

JENNER & BLOCK LLP

ONE IBM PLAZA
CHICAGO, ILLINOIS 60611
(312) 222-9350

GENERAL BANKRUPTCY MATTERS & RESEARCH

MATTER NUMBER - 10101

8/01/09	KW	.50	Gathered and organized court filings for attorney review.	85.00
8/02/09	PJT	.10	Emailed Debtor's counsel re August 26 agenda.	72.50
8/03/09	KW	.80	Gathered and organized court filings for attorney review.	136.00
8/03/09	AJO	5.80	Reviewed recent docket filings re anything relevant to examiner's investigation (.3); researched and read case law re meaning of colorable claim (3.7); reviewed examiner reports in other complex bankruptcies re standard applied to analyzing claims (1.8).	2,755.00
8/03/09	MMH	.70	Continued research on valuation of guarantee issue.	346.50
8/03/09	PJT	.30	Emailed G. Fail re August 26 hearing agenda.	217.50
8/03/09	IF	3.50	Drafted memorandum to M. Hankin re [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,487.50
8/04/09	DRM	.10	Office conference with A. Olejnik re colorable claims legal research.	80.00
8/04/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
8/04/09	AJO	2.20	Continued researching meaning of colorable claim re standard to apply when analyzing potential causes of action (1.7); met with D. Murray re same (.4); reviewed recent docket filings re possible relevance to investigation (.1).	1,045.00
8/04/09	PJT	.20	Reviewed agenda for August 5 hearing.	145.00
8/04/09	IF	1.00	Edited memorandum to M. Hankin re [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	425.00
8/04/09	CRW	.50	Updated SharePoint and case file with recent Stipulations and Protective Orders re document production.	127.50

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8/05/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
8/05/09	AJO	4.70	Continued reading case law and Second Circuit precedent re meaning of colorable claim (1.9); reviewed orders from other examiner cases re scope of investigation and standard for analyzing potential claims (1.2); drafted memorandum re same (.5); reviewed Enron examiner report re same (.5); conferred with D. Murray and C. Steege re same (.6).	2,232.50
8/05/09	IF	1.50	Reviewed [REDACTED] documents for [REDACTED] [REDACTED].	637.50
8/06/09	KW	1.40	Gathered and organized court filings for attorney review.	238.00
8/06/09	AJO	1.00	Reviewed Bankruptcy Court pleadings and transcripts re parties' use of colorable claim in preparing scope of examination.	475.00
8/07/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
8/07/09	IF	1.00	Reviewed [REDACTED] documents for [REDACTED] [REDACTED].	425.00
8/09/09	MMH	1.20	Researched issue re [REDACTED] for purposes of [REDACTED] (.8); drafted cover memorandum to M. Hankin re same (.4).	594.00
8/11/09	DRM	.20	Memorandum from A. Olejnik and to R. Byman re choice of law research.	160.00
8/11/09	KW	2.50	Gathered and organized court filings for attorney review.	425.00
8/11/09	AJO	.50	Emailed R. Byman re colorable claim research (.3); reviewed and arranged for filing of notice of subpoenas (.2).	237.50
8/11/09	IF	2.10	Evaluated [REDACTED] [REDACTED] (2.0); conferred with M. Hankin re [REDACTED] (.1).	892.50

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8/11/09	EAF	.60	Updated calendar on SharePoint with new discovery response due dates.	96.00
8/12/09	KW	1.80	Gathered and organized court filings for attorney review.	306.00
8/12/09	PJT	.20	Emailed with D. Murray re order denying committee motion re scope of examination.	145.00
8/13/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
8/14/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
8/17/09	DRM	.60	Reviewed Milbank fee petition (.2); reviewed court docket re latest pleadings (.2); memoranda to and from R. Lewis re draft order for Judge Peck (.2).	480.00
8/17/09	KW	2.80	Gathered and organized court filings for attorney review.	476.00
8/17/09	MRD	.20	Conferred with R. Lewis re order denying official committee of unsecured creditors motion to limit examiner's investigation.	95.00
8/17/09	AJO	.40	Researched and emailed D. Murray re Enron examiner report (.2); reviewed recent docket entries re notice of hearing on interim fee applications (.2).	190.00
8/17/09	RLL	2.30	Read SDNY Bankruptcy Rules to prepare draft order denying Creditors' Committee motion re scope of examination (.7); read transcript from July 15 hearing re same (1.0); drafted proposed order re same (.6).	920.00
8/17/09	IF	3.00	Drafted memorandum to M. Hankin [REDACTED] [REDACTED].	1,275.00
8/18/09	DRM	.50	Memoranda to and from P. Trostle, R. Lewis re preparation and filing of order denying creditors' committee motion re scope of examiner's inquiry and reviewed related materials.	400.00
8/18/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
8/18/09	MHM	.40	Reviewed docket for copies of recently filed documents re fee applications and cross-border protocols.	108.00
8/18/09	AJO	.40	Reviewed recent docket filings and emailed D. Murray re change in September omnibus hearing date (.2); emailed D. Murray re Milbank and Weil fee applications (.2).	190.00

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8/18/09	PJT	.20	Emailed Debtor's counsel re order denying committee motion re scope of examination.	145.00
8/18/09	IF	.80	Finalized draft memorandum to M. Hankin re [REDACTED] [REDACTED] (.7); conferred with M. Hankin re same (.1).	340.00
8/19/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
8/19/09	AJO	.70	Reviewed Debtors' motion to retain contract attorneys (.3); emailed R. Byman and D. Murray re KDB objection to examiner's subpoena request (.2); read objection (.2).	332.50
8/19/09	IF	3.50	Researched [REDACTED] [REDACTED]	1,487.50
8/19/09	EAF	.10	Updated calendar on SharePoint with newly rescheduled omnibus hearing date.	16.00
8/20/09	KW	1.80	Gathered and organized court filings for attorney review.	306.00
8/20/09	PJT	.50	Emailed Debtor's counsel re examiner's status update (.2); read pleadings re KDB objection to subpoena (.3).	362.50
8/20/09	IF	6.50	Researched [REDACTED] [REDACTED] (5.5); reviewed secondary sources with respect to [REDACTED] [REDACTED] (1.0).	2,762.50
8/21/09	DRM	.30	Studied monthly operating report filed by debtors and prepared memorandum re same to team leaders.	240.00
8/21/09	KW	1.80	Gathered and organized court filings for attorney review.	306.00
8/21/09	AJO	.20	Reviewed recent docket filing re monthly operating report and emailed D. Murray re same.	95.00
8/21/09	IF	4.50	Reviewed caselaw and secondary sources re [REDACTED] [REDACTED] (1.5); analyzed [REDACTED] [REDACTED] in light of caselaw analysis (1.0); drafted memorandum to M. Hankin re [REDACTED] [REDACTED] (2.0).	1,912.50
8/24/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
8/24/09	HDM	.10	Communicated with C. Ward re August 26 omnibus hearing.	55.00

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8/24/09	LKA	1.70	Cite-checked memorandum re certain securities per I. Fradkin.	459.00
8/24/09	CRW	1.00	Pulled pleadings, work plans, as well as, court orders, then created a binder for A. Valukas re same, in preparation of August 26 omnibus hearing.	255.00
8/25/09	KW	2.50	Gathered and organized court filings for attorney review.	425.00
8/25/09	AJO	.10	Reviewed hearing agenda and emailed R. Byman re same.	47.50
8/25/09	CRW	.60	Pulled from Lehman docket orders, responses and objections of third parties re examiner's Rule 2004 motion, then distributed to team leaders.	153.00
8/26/09	KW	2.50	Gathered and organized court filings for attorney review.	425.00
8/28/09	DRM	.20	Office conference with A. Olejnik re preparation of colorable claims memorandum.	160.00
8/28/09	KW	1.80	Gathered and organized court filings for attorney review.	306.00
8/28/09	AJO	.10	Reviewed recent docket entries for relevance to examiner's investigation.	47.50
8/28/09	EAF	.30	Updated calendar on SharePoint site with due dates of examiner's report.	48.00
8/31/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
8/31/09	AJO	.10	Reviewed recent docket filings re relevance to investigation.	47.50
8/31/09	PJT	.40	Reviewed stipulation re HSBC's setoff rights.	290.00
		91.80	PROFESSIONAL SERVICES	31,409.50
MATTER TOTAL		\$ 31,409.50	LESS DISCOUNT	-3,140.95
NET PROFESSIONAL SERVICES				28,268.55

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COMMUNICATIONS & MEETINGS WITH PARTIES
PARTIES IN INTEREST

MATTER NUMBER - 10128

8/03/09	DRM	.10	Read memorandum from P. Trostle re scheduling of Examiners' report to Bankruptcy Court.	80.00
8/04/09	CS	1.00	Prepared analysis of valuation issues.	725.00
8/06/09	HDM	.40	Drafted talking points for contacting parties in interest on transfer analysis and shared same with Teams 2 and 4.	220.00
8/11/09	PJT	.20	Telephone call from Harbinger's counsel re examiner report timing.	145.00
8/20/09	RLB	1.00	Prepared agenda for government status call (.5); conference call with A. Valukas and S. Binger re status (.5).	800.00
8/24/09	PJT	3.00	Meeting with SEC re [REDACTED].	2,175.00
8/27/09	RLB	1.30	Prepared agenda for government call (.7); participated in government call (.6).	1,040.00
		7.00	PROFESSIONAL SERVICES	5,185.00
MATTER TOTAL			\$ 5,185.00 LESS DISCOUNT	-518.50
			NET PROFESSIONAL SERVICES	4,666.50

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NONWORKING TRAVEL TIME

MATTER NUMBER - 10136

8/03/09	MDB	3.00	Non-working travel time from Chicago to New York for [REDACTED] interview.	1,725.00
8/04/09	MDB	3.00	Non-working travel time from New York to Chicago following [REDACTED] interview.	1,725.00
8/04/09	WPW	7.00	Non-working travel time during return to Chicago.	2,800.00
8/05/09	RLB	2.00	Non-working travel time from Chicago to New York for [REDACTED] deposition.	1,600.00
8/05/09	SRM	3.80	Non-working travel time for return flight from New York to Chicago.	1,235.00
8/06/09	DCL	3.10	Non-working travel time to New York for depositions.	1,782.50
8/07/09	RLB	2.00	Non-working travel time for return from New York to Chicago.	1,600.00
8/07/09	DCL	5.00	Non-working travel time during return to Chicago.	2,875.00
8/09/09	RLB	2.00	Non-working travel time from Chicago to New York for [REDACTED] deposition.	1,600.00
8/10/09	RLB	2.00	Non-working travel time on return to Chicago, IL.	1,600.00
8/10/09	RLM	3.50	Non-working travel time to New York for [REDACTED] interview.	3,150.00
8/10/09	WPW	5.00	Non-working travel time during return to New York.	2,000.00
8/10/09	SRM	4.10	Non-working travel time to New York from Chicago for NY Fed interviews.	1,332.50
8/11/09	EZS	4.50	Non-working travel time New York for [REDACTED] interview.	1,665.00
8/12/09	RLM	5.00	Non-working travel time during return to Chicago from interviewing [REDACTED] in New York.	4,500.00
8/12/09	DCL	7.00	Non-working travel time from Chicago to New York for depositions (weather delays).	4,025.00
8/12/09	EZS	3.50	Returned to Chicago from [REDACTED] interview in New York.	1,295.00

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8/13/09	RLB	2.50	Non-working travel time to New York, NY for [REDACTED] interview.	2,000.00
8/14/09	RLB	2.00	Non-working travel time during return to Chicago, IL.	1,600.00
8/14/09	DCL	4.30	Non-working travel time from New York to Chicago.	2,472.50
8/16/09	DCL	3.10	Non-working travel time from Chicago to New York for [REDACTED] deposition.	1,782.50
8/18/09	RLB	2.50	Non-working travel time to New York, NY for [REDACTED] and [REDACTED] depositions.	2,000.00
8/18/09	DCL	4.50	Non-working travel time from New York to Detroit.	2,587.50
8/20/09	RLB	2.50	Non-working travel time during return to Chicago, IL.	2,000.00
8/20/09	DCL	5.20	Non-working travel time from Chicago to New York for [REDACTED] deposition and [REDACTED] interview.	2,990.00
8/21/09	DCL	8.00	Non-working travel time from New York to Chicago (delayed by weather).	4,600.00
8/24/09	RLB	5.00	Non-working travel time to and from Washington, DC for SEC interview.	4,000.00
8/24/09	WPW	5.70	Non-working travel time to Washington D.C. for interview with SEC (3.0); non-working travel time during return to New York (2.7).	2,280.00
8/24/09	PJT	4.00	Non-working travel to and from Washington DC for meeting with SEC.	2,900.00
8/25/09	RLB	2.50	Non-working travel time to New York, NY for court hearing and team coordination meetings.	2,000.00
8/25/09	ARV	3.20	Non-working travel time to New York for presentation to Bankruptcy Court re status of investigation.	2,960.00
8/25/09	VEL	2.50	Non-working travel time to New York for various depositions and interviews.	1,750.00
8/25/09	DCL	3.10	Non-working travel time from Chicago to New York for [REDACTED] interview, [REDACTED] and [REDACTED] depositions.	1,782.50
8/26/09	GAF	4.80	Non-working travel time from Chicago to New York for [REDACTED] interview.	2,760.00

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8/26/09	SSJ	5.00	Non-working travel time to New York City for [REDACTED] [REDACTED] interview.	2,625.00
8/27/09	RLB	2.50	Non-working travel time during return to Chicago, IL.	2,000.00
8/27/09	GAF	4.80	Non-working travel time during return trip to Chicago.	2,760.00
8/27/09	SSJ	5.50	Non-working travel time from New York City to Chicago.	2,887.50
8/28/09	VEL	3.00	Non-working travel time during return to Chicago.	2,100.00
8/28/09	DCL	4.30	Non-working travel time from New York to Chicago.	2,472.50
8/30/09	DCL	3.80	Non-working travel time from Chicago to New York for [REDACTED] deposition.	2,185.00
8/31/09	RLB	2.50	Non-working travel time to New York, NY for [REDACTED] interview and [REDACTED] and [REDACTED] depositions.	2,000.00
8/31/09	RLM	2.00	Non-working travel time to New York for [REDACTED] interview.	1,800.00
8/31/09	DCL	3.30	Non-working travel time from New York to Chicago.	1,897.50
8/31/09	LEP	4.90	Non-working travel time to New York for [REDACTED] interview.	2,327.50
		172.50	PROFESSIONAL SERVICES	104,030.00
MATTER TOTAL		\$ 104,030.00	LESS DISCOUNT	-10,403.00
		NET PROFESSIONAL SERVICES		93,627.00

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DOCUMENT MANAGEMENT AND REVIEW				MATTER NUMBER - 10144
8/01/09	RLB	.50	Reviewed document metrics (.3); reviewed correspondence re SIPA documents (.2).	400.00
8/01/09	SAT	.60	Reviewed and responded to email from contract attorneys and team re document review.	345.00
8/01/09	RLL	2.50	Updated master chronology.	1,000.00
8/01/09	AHS	1.80	Performed quality control review of documents previously reviewed, tagged, and annotated by contract attorneys and identified errors and issues to improve.	585.00
8/01/09	TMW	1.00	Reviewed contract attorney work product for quality of issue-spotting and annotation.	325.00
8/01/09	CRW	4.30	Uploaded document responses to SharePoint and logged accordingly materials received from Federal Reserve Bank of New York, Duff & Phelps and Weil Gotshal (.7); pulled briefs and various other pleadings relating to related Lehman Brothers bankruptcy and civil cases for entry into Public Domain portion of report (1.9); performed searches for books relation to Lehman Brothers fall, financial crisis and subprime crisis and drafted list re same (1.7).	1,096.50
8/02/09	SAT	.50	Reviewed and responded to email from contract attorneys and team re document review.	287.50
8/02/09	RLL	2.80	Updated master chronology (2.5); secured public domain materials for examiner's report (.3).	1,120.00
8/02/09	SKD	2.00	Conducted quality check of S. Nierman's document review (1.7); reviewed key documents from contract attorneys (.3).	740.00
8/02/09	JXP	1.70	Conducted quality control review of L. Solfa.	552.50
8/02/09	SFT	3.50	Performed quality control for documents reviewed by contract attorney S. Jarol to ensure proper tagging and annotation (3.0); composed review of S. Jarol's work for S. Travis (.5).	1,137.50
8/02/09	TMW	2.70	Reviewed contract attorney work product for quality of issue spotting and annotation (2.0); drafted summary of review for S. Travis (.7).	877.50

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8/02/09	EAF	1.90	Reviewed master chronology and made spelling revisions to various entries in source field (.6); reviewed master chronology for Weil Gotshal clawed back documents (1.3).	304.00
8/02/09	ZM	3.00	Converted NY Fed, Citigroup, and Fitch documents to tiff format (1.2); quality checked same conversion (.3); loaded same conversion into Case Logistix (1.0); coordinated with L. Manheimer re status of same loads and the next priority loads (.5).	825.00
8/03/09	RLB	.30	Reviewed document metrics.	240.00
8/03/09	BEK	.20	Email correspondence re search terms and email search documentation.	105.00
8/03/09	SAT	1.30	Reviewed and responded to email from contract attorneys and team re document review issues (.6); worked on document review assignments (.4); reviewed contract attorney daily reports (.3).	747.50
8/03/09	MDB	.90	Worked on document requests and related issues (.5); conferred with numerous J&B associates re document review and related issues (.4).	517.50
8/03/09	MRD	2.80	Reviewed documents for possible return to Debtor as privileged (1.6); updated internal tracking chart for documents clawed back by Debtor (1.2).	1,330.00
8/03/09	EXM	3.60	Reviewed Confidential Situation Summary, protective orders, Duff & Phelps presentation material on derivatives and repos, and all teams proof outlines to prepare for document review.	1,782.00
8/03/09	RLL	6.30	Reviewed Weil privilege log to verify claims of privilege are warranted (.8); searched for public domain materials (2.7); updated master chronology (.2); edited and proofed master chronology for distribution (1.5); edited and proofed A. Valukas chronology for distribution (1.1).	2,520.00
8/03/09	HDM	.30	Reviewed and attended to clawback protocol of privileged documents.	165.00
8/03/09	TEC	4.00	Performed quality control for contract attorney R. Zahorsky by reviewing several hundred of his tagged documents (3.5); met with R. Zahorsky to discuss areas of improvement and answer any questions (.5).	1,300.00

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8/03/09	JQC	3.70	Performed quality control for R. Edward's substantive document review by examining 200 documents previously reviewed by R. Edwards to ensure tagging and annotation were appropriate.	1,202.50
8/03/09	AMG	4.30	Conducted quality control review of contract attorney document review (3.8); met with S. Jarol re document review quality (.5).	1,397.50
8/03/09	CVM	2.00	Spoke with S. Kolosso re his document review assignment (.6); reviewed S. Kolosso document review assignment (1.4).	650.00
8/03/09	ACG B	.30	Met with contract attorney T. Ross to give feedback on tagging and to answer questions about case (.2); prepared report for S. Travis about contract attorney T. Ross (.1).	97.50
8/03/09	AHS	1.00	Completed quality control review of documents previously reviewed, tagged, and annotated by contract attorneys and identified errors and issues to improve (.3); provided oral feedback to contract attorneys re first level review issues, including improvements re tagging and annotating documents (.3); drafted summary re review and feedback session (.4).	325.00
8/03/09	SFT	.50	Met with G. Fordyce to provide feedback re substantive document review and background re Global Real Estate Group.	162.50
8/03/09	TMW	.70	Conferred with contract attorney re quality control review (.6); drafted summary of conference for S. Travis (.1).	227.50
8/03/09	PXR	3.00	Reviewed attorney emails and saved key documents in folders for Pitney to bates label.	510.00

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8/03/09	EAF	7.90	Organized numerous contract attorney custodian emails into respective correspondence folders (.2); exported new versions of master chronology for clean-up and for A. Valukas' review (1.0); prepared Lehman corporate history binder for electronic production to Pitney Bowes (.2); uploaded newly received Stratify documents to electronic file and emailed M. Devine current version of Stratify document review chart (.2); obtained new master chronology attachments from R. Lewis, updated attachment chart and prepared all newly received documents for electronic production (.6); emailed C. Murray list of contract attorneys names and office locations (.2); researched internet for news articles on various public domain topics (5.5).	1,264.00
8/03/09	JH	1.00	Bates labeled LGP reports per W. Wallenstein's request.	160.00
8/03/09	CZC	.70	Uploaded [REDACTED] key documents to SharePoint site.	112.00
8/03/09	AMR	5.50	Corresponded with S. Travis, A. Rettig, C. Ward, and M. Scholl re contract attorney document assignments (.5); created and assigned Stratify task folders for contact attorney review (1.5); updated Lehman daily review status charts (1.5); updated contract attorney document review status chart (2.0).	880.00
8/03/09	MRS	2.90	Assigned documents in Stratify database to contract attorneys for review (.7); corresponded by email with A. Righi re same (.1); reviewed and deleted extensive emails to and from contract attorneys requesting documents for review (.5); collected time sheets from NY contract attorneys and provided to S. Travis by email (.4); reviewed latest lists of clawed back documents and cross-referenced against documents in emails (.9); provided copy of latest Weil Gotshal document production (CD and hard drive) to T. Phillibert for review (.3).	783.00

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8/03/09	ALR	5.40	Assisted returning contract attorneys with computers and review materials (.8); contacted Stratify support re logins and passwords for returning contract attorneys (.2); coordinated with paralegal and project assistant team members re assistance for upcoming interviews (.5); contacted Stratify support re technical issues (.3); communicated with contract attorneys re issues encountered during review (.9); conferred with M. Martinez re contract attorney logistics (.2); coordinated for additional copy set to be made of [REDACTED] documents per L. McLoughlin (.5); conferred with A. Righi re project containing key documents requested by B. Wilson (.4); reviewed and organized emails received from contract attorneys and J&B associates re daily document reports and questions for quality control team (1.6).	1,377.00
8/03/09	CSM	1.00	Met with W. Bradford re management of key documents (.3); pulled native files from Stratify for documents relevant to [REDACTED] (.5); coordinated processing of [REDACTED] documents from Stratify (.2).	230.00
8/03/09	LIM	4.30	Coordinated with data team loading of additional documents in Case Logistix review platform for attorney review (2.5); assisted case team in databases searches and creation of witness folders in Case Logistix review platform (1.8).	1,182.50
8/03/09	ZM	4.50	Prepared Weil Gotshal and Barclays volumes to load into Case Logistix (2.0); started to load same into Case Logistix (1.3); performed quality checks on same volumes (.7); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,237.50
8/04/09	RLB	2.00	Conferred with Ernst & Young re document discovery (.2); revised Ernst & Young 30(b)(6) notice (.4); conferred with third parties re document requests (.4); reviewed Weil Gotshal privilege logs (.5); reviewed SIPA documents (.5).	1,600.00
8/04/09	BEK	.70	Conferred with M. Basil re document issues (.2); emailed re same (.2); emailed re search term issues (.3).	367.50

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8/04/09	SAT	1.50	Conferred with contract attorneys re issues (.2); reviewed and responded to email from contract attorneys and team re issues (.3); reviewed daily reports from contract attorneys (.4); email with team re document review status (.2); reviewed email re privilege issues (.1); worked on issues re document review assignments (.3).	862.50
8/04/09	MDB	1.30	Worked on document requests and related issues (.5); conferred with B. Kidwell re document-related issues (.4); conferred with numerous J&B associates re document review and related issues (.4).	747.50
8/04/09	MRD	6.10	Reviewed emails from contract attorneys for possible return to Debtor as privileged (2.0); reviewed Debtor clawback requests (1.5); implemented protocol for ensuring reasonable destruction of clawed back documents by examiner (2.6).	2,897.50
8/04/09	EXM	3.20	Reviewed January 18 memorandum from team leaders on protocol and scheduling to prepare for document review.	1,584.00
8/04/09	RLL	7.50	Edited A. Valukas chronology for distribution (.2); conference with M. Devine re status of public domain materials progress (.2); searched government websites for public domain materials for examiner's report (6.9); updated master chronology (.2).	3,000.00
8/04/09	TEC	.40	Performed quality control over contract attorney T. Zahorsky.	130.00
8/04/09	CVM	.20	Reviewed contract attorney questions re their document review assignments.	65.00
8/04/09	JXP	.40	Met with L. Solfa to discuss document review in order to ensure accurate review.	130.00
8/04/09	PXR	.50	Reviewed attorney emails and saved key documents in folders for Pitney to bates label.	85.00

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8/04/09	EAF	7.80	Emailed R. Lewis all indices of public statements and meetings attended for [REDACTED], [REDACTED], [REDACTED] and [REDACTED] and index of public documents and priority witness testimonies (.3); corresponded with M. Ruddy re obtaining public domain articles from Wall Street Journal (.2); researched internet for news articles for public domain topics re beginnings of subprime crisis, [REDACTED], black weekend and Lehman bankruptcy (6.4); uploaded Lehman corporate history materials to public domain folder on SharePoint site (.2); organized numerous Wall Street Journal news article files re subprime crisis and [REDACTED], received from M. Ruddy into individual files and saved to electronic file (.7).	1,248.00
8/04/09	YJL	.50	Quality checked Team 4's August Negotiation binders for clawed back documents.	80.00
8/04/09	AMR	8.50	Updated daily document review status charts and sent to S. Travis (2.0); corresponded with S. Travis, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for review (2.5); searched for documents clawed back for C. Ward and updated database of clawed back documents (1.9); downloaded relevant documents from Case Logistix for C. Ward (.5); assisted C. Ward with exhibit preparation for August 5 valuation meeting (1.0).	1,360.00
8/04/09	MRS	2.50	Assigned documents in Stratify database to contract attorneys for review (.9); corresponded by email with A. Righi re same (1.0); reviewed and deleted extensive emails to and from contract attorneys requesting documents for review (.6); continued review of emails for clawed back documents (.9).	675.00
8/04/09	ALR	1.20	Conferred with contract attorneys re questions about daily reports and custodians (.3); coordinated with Pitney Bowes re completion and delivery of [REDACTED] documents project per L. McLoughlin (.3); reviewed email received from contract attorneys and J&B associates re daily reports and questions for quality control team (.6).	306.00

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8/04/09	CRW	2.90	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Barclays, and Alvarez & Marsal (1.2); uploaded to SharePoint, correspondence and summaries relating to documents requested for claw back by Weil Gotshal (.5); began pulling and filing government related testimonies, speeches, press releases, and public statements for entry into public domain portion of report (1.2).	739.50
8/04/09	WB	3.50	Reviewed email re key documents identified during contract attorney review (.6); imaged and loaded document on SharePoint (.9); coded documents re same for attorney review (2.0).	892.50
8/04/09	CSM	.80	Conducted database searches in Case Logistix for documents relevant to [REDACTED] (.5); communications with W. Bradford re key documents (.1); coordinated processing of [REDACTED] documents from Stratify (.2).	184.00
8/04/09	LIM	4.00	Coordinated with data team loading of additional documents in Case Logistix review platform for attorney review (2.5); assisted case team in databases searches and creation of witness folders in Case Logistix review platform (1.5).	1,100.00
8/04/09	ZM	3.30	Prepared Weil Gotshal and Barclays volumes to load into Case Logistix (1.3); started to load same into Case Logistix (1.0); performed quality checks on same volumes (.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	907.50
8/05/09	RLB	1.00	Conferred with various third parties re document production (.7); reviewed document metrics (.3).	800.00
8/05/09	BEK	.40	Worked on [REDACTED] document production issues (.2); worked on data management issues with Duff & Phelps (.2).	210.00

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8/05/09	SAT	2.50	Emailed team members re privilege issues (.3); worked on issues re review of [REDACTED] documents (.5); conferred with contract attorneys re document review issues (.5); emailed team re document review status (.2); reviewed and responded to email from contract attorneys re document review issues (.4); reviewed contract attorney daily reports (.4); prepared email to team re document review and contract attorney estimates (.2).	1,437.50
8/05/09	MDB	1.60	Worked on document requests and related issues (.5); conferred with C. Ward re document issues (.2); conferred with B. Kidwell re document issues (.3); conferred with H. McArn re document-related issues and document requests (.3); conferred with numerous J&B associates re document review and related issues (.3).	920.00
8/05/09	EXM	3.50	Reviewed Duff & Phelps presentations on solvency, liquidity, and securitization to prepare for document review.	1,732.50
8/05/09	RLL	6.30	Searched government websites for public domain documents (4.9); searched for lawsuits against Lehman to reference when drafting report (1.4).	2,520.00
8/05/09	HDM	1.00	Collected and reviewed July 21 - August 5 document requests and productions re reconciliation (.9); discussed same with P. Daley (.1).	550.00
8/05/09	ACG B	.30	Answered contract attorney questions about case to ensure consistency and accuracy of tagging.	97.50
8/05/09	PXR	1.50	Reviewed attorney emails and saved key documents in folders for Pitney to bates label (.3); assisted in resolution of issue of documents that could not be opened by Pitney (.5); reviewed bates stamped documents received by Pitney to update files for review of key documents (.7).	255.00

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8/05/09	EAF	5.20	Corresponded with Pitney Bowes to create individual pdf files from large pdf file of Bear Sterns hedge funds demise, Bear Sterns-JPMorgan merger, Lehman capital raises and Bank of America's merger with Merrill Lynch Wall Street Journal articles, received from M. Ruddy (.3); corresponded with M. Ruddy re newly obtained public domain articles from Wall Street Journal and organized Wall Street Journal article files re Lehman's attempt to merge with Korea Development Bank and rating agencies' ratings of Lehman, received from M. Ruddy into individual files and saved to electronic file (1.9); drafted summary to M. Devine, R. Lewis and C. Ward current progress on public domain project (.9); researched internet for news articles for public domain topics re Lehman's attempt to merge with Korea Development Bank (2.1).	832.00
8/05/09	YJL	1.00	Quality checked Team 4's Proof Outline binders and Team 4's Narrative for clawed back documents (.5); removed and destroyed clawed back documents from Team 4's Proof Outline binders (.5).	160.00
8/05/09	AMR	3.30	Assisted C. Ward with distribution of binders for valuation meeting (.3); corresponded with S. Travis, C. Ward, M. Scholl re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (1.0); updated daily document review status charts and sent to S. Travis (1.5).	528.00
8/05/09	MRS	2.90	Assigned documents in Stratify database to contract attorneys for review (.7); corresponded by email with A. Righi re same (.1); reviewed and deleted extensive emails to and from contract attorneys requesting documents for review (.5); reviewed electronic document production received from Paul Weiss firm on behalf of Citigroup (.3); forwarded Paul Weiss production cover letter by email to P. Trostle and production team, and forwarded documents to L. Manheimer for uploading (.4); prepared copy of Citigroup documents for review by G. Folland (.6); input production document information into Case Logistix database (.3).	783.00

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8/05/09	CRW	3.20	Uploaded document responses to SharePoint and logged accordingly materials received from Citigroup (.2); reviewed Weil Gotshal's claw back list and determined which database to pull documents in compliance with same (1.2); pulled reports, press releases and testimony for addition and review into public domain portion of report (.7); performed queries on [REDACTED] documents within Stratify and assigned to all contract attorneys to review (1.1).	816.00
8/05/09	WB	2.00	Reviewed and imaged key documents from production database (.1); coded key documents information on SharePoint for review (1.9).	510.00
8/05/09	CSM	.20	Communications with W. Bradford re witness folders in Case Logistix.	46.00
8/05/09	LIM	3.00	Coordinated with data team loading of additional documents in Case Logistix review platform for attorney review (2.5); assisted case team in databases searches and creation of witness folders in Case Logistix review platform (.5).	825.00
8/06/09	RLB	.20	Reviewed document metrics.	160.00
8/06/09	BEK	1.60	Attended weekly team leaders' meeting re document issues (.6); participated in weekly status call with Alvarez & Marsal re same (.2); conferred with M. Hankin re triage of incoming data (.2); email re same (.2); reviewed and sent email re review of paper documents (.2); worked on email search requests (.2).	840.00
8/06/09	SAT	.80	Reviewed and responded to email from contract attorneys and team re document review issues (.4); email with team re document review status (.1); reviewed daily reports from contract attorneys (.3).	460.00
8/06/09	MDB	1.80	Worked on document requests and related issues (.5); conferred with B. Kidwell re document issues (.4); conferred with H. McArn re document related issues and status of document requests (.5); conferred with C. Ward re document issues (.2); conferred with numerous J&B associates re document review and related issues (.2).	1,035.00
8/06/09	RLL	1.80	Searched for public domain documents (1.5); organized electronic file re same (.3).	720.00

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8/06/09	HDM	2.70	Reviewed Duff & Phelps August 6 reconciliation report (.7); met with P. Daley re same (1.5); followed up with Team 1 re production issues on risk dynamic and fixed income division control drives and hard copy commercial real estate materials (.3); corresponded with Team 3 re associate review of same (.2).	1,485.00
8/06/09	CVM	.10	Reviewed contract attorney questions re their document review assignments.	32.50
8/06/09	ACG B	.10	Answered contract attorney questions about case to ensure consistency and accuracy of tagging.	32.50
8/06/09	TAP	10.40	Reviewed documents produced by Weil Gotshal re [REDACTED] (2.4); reviewed documents produced by Weil Gotshal re [REDACTED] (4.2); reviewed documents produced by Weil Gotshal re [REDACTED] (3.2); continued to draft interview memorandum re [REDACTED] interview (.6).	4,160.00
8/06/09	PXR	2.00	Reviewed attorney emails and saved key documents in folders for Pitney to bates label.	340.00
8/06/09	EAF	1.40	Emailed [REDACTED] requested list of contract attorney office locations and extensions (.1); reviewed personal case file and J&B electronic correspondence file for letter R. Byman sent to witness lawyer, with documents (1.1); organized numerous contract attorney custodian emails into respective correspondence folders (.2).	224.00
8/06/09	LEW	1.00	Organized Team 3 key documents on N drive for production to SEC.	160.00
8/06/09	AMR	4.30	Updated daily document review status charts and sent to S. Travis (1.5); corresponded with S. Travis, C. Ward, and M. Scholl to coordinate contract attorney document review assignments (.8); created Stratify task folders and assigned to contract attorneys for review (2.0).	688.00

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8/06/09	MRS	2.40	Assigned documents in Stratify database to contract attorneys for review (.7); corresponded by email with A. Righi re same (.1); reviewed and deleted extensive emails to and from contract attorneys requesting documents for review (.6); reviewed electronic document production received from Weil Gotshal (.3); forwarded production cover letter by email to production team, and forwarded documents to L. Manheimer for uploading (.4); input production document information into Case Logistix database (.3).	648.00
8/06/09	CRW	5.40	Began reviewing document request letters to all parties and determining deadline dates for G. Folland and R. Marmer (1.2); created work assignments for contract attorneys' in Stratify, and ensured all issues and questions were resolved re same (.9); collected public domain materials, in support of examiner's report re same (2.5); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Barclays and Weil Gotshal (.8).	1,377.00
8/06/09	WB	1.20	Reviewed spreadsheet containing list of key documents to documents retrieved from Stratify document database (.3); cross-checked list with coded entries on SharePoint (.7); continued to review key emails identified from document databases for loading for attorney review (.2).	306.00
8/06/09	LIM	3.00	Coordinated with data team loading of additional documents for attorney review (1.5); assisted case team in databases searches and creation of witness folders (1.5).	825.00
8/07/09	RLB	.60	Reviewed document metrics.	480.00
8/07/09	BEK	.50	Teleconference with [REDACTED]'s counsel re document production (.1); email re same and related issues (.2); worked on email search issues (.2).	262.50
8/07/09	SAT	.50	Email with team re document review status (.2); reviewed daily document review reports (.3).	287.50

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8/07/09	MDB	2.00	Worked on document requests and related issues (.5); conferred with B. Kidwell re document issues (.3); conferred with H. McArn re document related issues and status of document requests (.3); conferred with C. Ward re document issues (.3); reviewed Duff & Phelps memorandum re recent Barclays requests (.2); drafted and reviewed emails and related materials re Ernst & Young subpoena and conferred with S. Prysak re same (.4).	1,150.00
8/07/09	CFB	1.00	Attended presentation re Stratify document management system to prepare for document review.	400.00
8/07/09	HDM	.30	Communicated follow up with P. Daley re Barclays systems access (.2); reviewed correspondence on sharing agreement with SIPA Trustee (.1).	165.00
8/07/09	MLS	.10	Conference with L. Manheimer re Case Logistix document management platform to prepare for document review.	32.50
8/07/09	PXR	4.00	Reviewed binder of bates labeled documents and flagged all documents to be copied (1.0); cross-referenced documents in binder with master list of documents needed by B. Wilson and highlighted all missing documents for A. Righi to retrieve (.8); organized and assembled copies of documents from binder for B. Wilson review (1.7); redacted various [REDACTED] documents and scanned same per W. Bradford request (.5).	680.00
8/07/09	JH	.50	Organized and reviewed key documents from Case Logistix and Stratify.	80.00
8/07/09	AMR	6.00	Updated daily document review status charts and sent to S. Travis (2.0); corresponded with S. Travis, C. Ward, and M. Scholl re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for weekend review (3.0); assisted S. Frey with resolution of timesheet loss (.5).	960.00

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8/07/09	MRS	1.70	Monitored document review progress in Stratify database (.4); reviewed and deleted accumulated emails to and from contract attorneys requesting documents for weekend review (.5); reviewed emails re document custodian priority and corresponded with Lehman paralegals re same where necessary (.8).	459.00
8/07/09	CRW	2.60	Participated in teleconference with Stratify and Alvarez & Marsal re production of [REDACTED] documents for counsel [REDACTED] (.3); ensured all redacted documents, provided by Weil Gotshal on August 3, were loaded into Case Logistix and originals deleted from electronic files (2.3).	663.00
8/07/09	CSM	2.00	Reviewed key documents to identify those from LBHI production for production to SIPA Trustee (.4); prepared key documents for production disk (.4); drafted correspondence enclosing key documents (.1); reviewed and managed key documents from Stratify and Case Logistix (1.1).	460.00
8/07/09	LIM	4.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team in databases searches (1.8).	1,182.50
8/07/09	TH	1.50	Organized documents and created tiff images for attorney review.	412.50
8/07/09	ZM	2.00	Started to prepare Barclays volumes to load into Case Logistix (1.0); performed quality checks on same volumes (.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	550.00
8/08/09	SAT	.50	Email with staffing agency re issues (.1); reviewed email from contract attorneys re document issues (.1); reviewed contract attorney daily reports (.3).	287.50
8/08/09	RLL	3.00	Updated master chronology.	1,200.00
8/08/09	SEB	.50	Read document reviewers' daily reports and attachments re key documents identified.	162.50

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8/08/09	MRS	1.00	Assigned documents in Stratify database to NY contract attorneys for review and corresponded with NY contract attorneys re same (.6); reviewed accumulated emails to and from contract attorneys requesting documents for review (.4).	270.00
8/08/09	CSM	3.30	Managed Stratify documents and assigned review sets to contract attorneys for documents of [REDACTED] (1.2); communications with Stratify support re search issue (.1); communications with S. Biller re Stratify searches (.2); communications with contract attorneys re [REDACTED] custodian files (.1); conducted Stratify search for documents relevant to [REDACTED] (.4); conducted quality control check and managed key documents loaded to SharePoint (1.3).	759.00
8/08/09	ZM	6.00	Prepared Barclays and Moody's volumes to load into Case Logistix (3.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0).	1,650.00
8/09/09	RLB	.50	Reviewed document requests to third-party banks.	400.00
8/09/09	SAT	.80	Reviewed email from document reviewers re document issues (.2); analyzed document review assignments (.2); reviewed contract attorney daily reports (.4).	460.00
8/09/09	RLL	2.20	Updated master chronology.	880.00
8/09/09	SEB	.50	Read document reviewers' daily reports re key documents identified.	162.50
8/09/09	CSM	1.40	Obtained and managed documents relevant to [REDACTED] from Stratify and Case Logistix (1.0); coordinated blowback request of same for S. Biller (.3); communications with S. Biller re same (.1).	322.00
8/09/09	ZM	3.00	Prepared Barclays volumes to load into Case Logistix (1.2); started to load same into Case Logistix (1.3); performed quality checks on same volumes (.5).	825.00
8/10/09	RLB	1.30	Reviewed CSE documents.	1,040.00
8/10/09	BEK	.30	Worked on document and email search issues with team.	157.50

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8/10/09	SAT	1.30	Email with M. Whitcomb and L. Pelanek re contract attorney logistics(.2); worked on document review assignment issues (.2); email with contract attorneys and team re document issues (.3); reviewed contract attorney daily reports (.4); worked on issues re time sheets (.2).	747.50
8/10/09	MDB	1.50	Worked on document requests and related issues (.5); conferred with B. Kidwell re document issues (.3); conferred with H. McArn re document related issues and status of document requests (.4); conferred with C. Ward re document issues (.3).	862.50
8/10/09	MDB	.30	Reviewed draft valuation document requests to third-parties.	172.50
8/10/09	RLL	4.90	Read public domain materials forwarded by M. Devine and E. Flores (.3); conference with M. Devine re new project and updating protective orders memorandum (.2); reviewed existing protective orders memorandum and reviewed subsequent protective orders for inclusion (.5); edited and proofed master chronology for distribution (1.8); edited and proofed A. Valukas chronology for distribution (1.4); conference with E. Flores re public domain project status (.2) searched for public domain materials to distribute (.5).	1,960.00
8/10/09	SEB	.40	Read document reviewers' daily reports and attachments re key documents identified.	130.00
8/10/09	PXR	.60	Reviewed attorney emails and saved key documents in folders for Pitney to bates label.	102.00
8/10/09	EAF	8.90	Organized numerous contract attorney custodian emails into respective correspondence folders (.2); exported new versions of master chronology for clean-up and for A. Valukas (.5); researched internet for news articles on various public domain topics (7.8); telephone conference with M. Devine re news articles search terms (.1); telephone conference with R. Lewis re news article searches and current article alerts (.3).	1,424.00
8/10/09	JH	1.00	Organized and reviewed key documents from Case Logistix and Stratify.	160.00

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8/10/09	AMR	4.10	Updated daily document review charts and sent to S. Travis (1.5); corresponded with S. Travis, C. Ward, and M. Scholl re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for review (2.0).	656.00
8/10/09	MRS	.80	Collected time sheets from NY contract attorneys and provided to S. Travis by email (.4); reviewed extensive emails to and from contract attorneys requesting documents for review (.4).	216.00
8/10/09	CRW	4.80	Drafted subpoena cover letters re Lazard, Ltd. to necessary parties pursuant to Court's February 11 Order (.5); prepared subpoenas for service re Lazard, Ltd. (1.1); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps and Alvarez & Marsal (.8); pulled and filed government related testimonies, speeches, press releases, and public statements for entry into public domain portion of report (1.0); pulled and filed pleadings of related Lehman Brothers civil and criminal cases for entry into public domain portion of report (1.4).	1,224.00
8/10/09	CSM	.30	Communications with Pitney Bowes re blowback of [REDACTED]'s key documents (.1); communications with J. Hollis re management of key documents (.2).	69.00
8/10/09	LIM	3.80	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.8); assisted case team in databases searches and creation of witness folders (2.0).	1,045.00
8/10/09	TH	3.00	Loaded data and documents and converted files to tiff format into Case Logistix for attorney review.	825.00
8/10/09	ZM	3.30	Prepared Barclays volumes to load into Case Logistix (1.3); started to load same into Case Logistix (1.0); performed quality checks on same volumes (.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	907.50
8/11/09	RLB	3.50	Reviewed CSE documents (2.0); correspondence with S. Forstein re documents (.2); reviewed document metrics (.3); conference call with J. Wine and M. Ruthburg re Ernst & Young document production (1.0).	2,800.00

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8/11/09	WDH	1.80	Telephone conference with A. Valukas re review and analysis of examiner's report (.3); office conference with A. Valukas re same (.6); email to R. Byman re same (.9).	1,440.00
8/11/09	MHM	1.00	Worked on e-filing declaration of service re Lazard subpoena (.2); worked on service of same as required by court guidelines (.8).	270.00
8/11/09	BEK	.50	Worked on distribution list request with Alvarez & Marsal (.2); worked on email search terms and requests (.3).	262.50
8/11/09	SAT	.90	Email with contract attorneys and team re document review issues(.2); worked on contract attorney assignments (.2); reviewed contract attorney daily reports (.3); email with team re document review status (.2).	517.50
8/11/09	MDB	2.20	Worked on document requests and related issues (.4); conferred with B. Kidwell re document issues (.2); conferred with H. McArn re document related issues and status of document requests (.3); conferred with C. Ward re document issues (.3); participated in conference call with R. Byman, S. Prysak and Latham's J. Wine re Ernst & Young 30(b)(6) notice (1.0).	1,265.00
8/11/09	MRD	4.40	Reviewed privilege log from Weil Gotshal (1.1); reviewed draft subpoena for Lazard (.4); prepared letters notifying government agencies of service of Lazard subpoena (.7); prepared R. Byman declaration of service of the Lazard subpoena (1.0); organized public domain documents (1.2).	2,090.00
8/11/09	RLL	5.60	Organized electronic file re public domain materials (.2); reviewed protective order to confirm claims of privilege are warranted and drafted summary of findings (3.7); edited A. Valukas chronology for distribution (.2); searched for public domain materials, SEC materials, and legal documents re lawsuits filed against Lehman (1.5).	2,240.00
8/11/09	WPW	.30	Conferred with S. Curreri re management of contract attorneys and document review.	120.00
8/11/09	EZS	.50	Provided feedback for contract attorney quality control.	185.00
8/11/09	SEB	.20	Read document reviewers' daily reports re key documents identified.	65.00

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8/11/09	EAF	7.80	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); reviewed news article alerts on Merrill Lynch, subprime crisis and rating agency public domain topics (.7); corresponded with M. Devine and R. Lewis re day's relevant news articles and current plan for public domain project (.9); telephone conference with R. Lewis re news article searches and topics (.1); uploaded subprime crisis, Lehman's attempt to merge with Korea Development Bank and [REDACTED] Wall Street Journal news articles to public domain folder on SharePoint site (5.6); created government correspondence folder on SharePoint site and uploaded newly received correspondences to folder (.4).	1,248.00
8/11/09	JH	1.50	Uploaded bates-labeled Stratify key documents to SharePoint site (1.0); organized and reviewed key documents from Case Logistix and Stratify (.5).	240.00
8/11/09	AMR	5.00	Corresponded with S. Travis, L. Pelanek, C. Ward, and M. Scholl re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for review (2.0); updated daily document review status charts and sent to S. Travis (2.4).	800.00
8/11/09	CRW	4.30	Drafted subpoena cover letters re ABN AMRO Securities (USA) Inc. and Perella Weinberg Partners LP to necessary parties pursuant to Court's February 11 Order (.9) prepared subpoenas service re ABN AMRO Securities (USA) Inc. and Perella Weinberg Partners LP (1.2); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, SEC, and Alvarez & Marsal (1.0); pulled and filed government related testimonies, speeches, press releases, and public statements for entry into public domain portion of report (1.2).	1,096.50

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8/11/09	CSM	3.10	Coordinated processing of relevant [REDACTED] documents from Stratify (.2); reviewed processed [REDACTED] documents for quality control and communicated with Pitney Bowes re issues with same (.3); communications with J. Hollis re key documents (.2); conducted searches for key documents in Case Logistix for W. Bradford (.3); reviewed and managed key documents for SharePoint (1.6); conducted Stratify searches to identify documents relevant to [REDACTED] (.5).	713.00
8/11/09	LIM	4.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team in databases searches and creation of witness folders (1.5).	1,100.00
8/12/09	RLB	3.20	Reviewed [REDACTED] production and correspondence re same with D. Koff (.8); reviewed CSE documents (1.2); reviewed document metrics (.3); reviewed and issue subpoenas for third party document production (.4); telephone conference and correspondence with J. Davis re OTS document production (.5).	2,560.00
8/12/09	MHM	1.00	Worked on e-filing declaration of service re ABN AMRO subpoena (.2); worked on service of same as required by court guidelines (.8).	270.00
8/12/09	BEK	.70	Conferred with R. Byman re data triage and document search issue (.2); reviewed and sent email re same (.2); reviewed and sent email re search term and email search issues (.3).	367.50
8/12/09	SAT	1.20	Email with team re document review and assignment issues (.4); reviewed and responded to email from contract attorneys and team re document review issues (.3); conferred with contract attorneys re inquiries (.2); reviewed contract attorney daily reports (.3).	690.00
8/12/09	MDB	1.30	Worked on document requests and related issues (.4); conferred with H. McArn re document related issues and status of document requests (.4); conferred with C. Ward re document issues, including associate substantive review and tagging issues (.3); drafted email to J&B team leaders re substantive review by J&B associates (.2).	747.50

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8/12/09	MRD	2.30	Reviewed emails from contract attorneys re privilege issues (1.8); telephone conference with C. Zalka re privilege issues (.3); reviewed status of document clawbacks by Debtor (.2).	1,092.50
8/12/09	LEP	.40	Met with S. Travis re overseeing contract attorneys for the next week.	190.00
8/12/09	RLL	5.10	Met with E. Flores re background of case to prepare for public domain document search (.8); searched for public domain documents for interview preparation and examiner's report (3.5); reviewed SEC filings for inclusion in public domain documents (.3); updated chronology (.3); drafted summary of relevant topics to assist E. Flores in search for public domain materials (.2).	2,040.00
8/12/09	HDM	.30	Reviewed correspondence between Duff & Phelps and Barclays re information requests (.1); communicated with P. Daley and M. Basil re same (.2).	165.00
8/12/09	SEB	.30	Read document reviewers' daily reports re key documents identified.	97.50
8/12/09	JXP	.80	Reviewed documents to answer questions from contract attorneys in order to improve accuracy of document review.	260.00
8/12/09	ACG B	.20	Answered contract attorney questions about case to ensure consistency and accuracy of tagging.	65.00
8/12/09	JYS	1.30	Created and populated author field for news articles and public statements portion of public domain library on SharePoint.	221.00

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Date	Initials	Hours	Description	Amount
8/12/09	EAF	6.10	Organized numerous contract attorney custodian emails into respective correspondence folders (.2); reviewed news article alerts on [REDACTED] and [REDACTED] public domain topics (1.6); meeting with R. Lewis to discuss set up of news article alerts and overview of case matter information (1.2); corresponded with C. Ward and R. Lewis re proposed set up for public domain folder on SharePoint site (.3); corresponded with M. Devine and R. Lewis re day's relevant news articles (.4); created email account on Google and set up numerous email alerts of various witnesses and case matter topics for R. Lewis (1.0); created author field in public domain folder on SharePoint site (.2); telephone conference with J. Striegel to discuss updates to author field in public domain folder on SharePoint site (.2); telephone conference with M. Devine re public domain project (.2); uploaded key news articles to public domain folder on SharePoint site (.8).	976.00
8/12/09	JH	.50	Organized and reviewed key documents from Case Logistix and Stratify.	80.00
8/12/09	APT	1.40	Organized Stratify key documents for L. Wang (1.0); researched and distributed [REDACTED] for review by S. Biller (.4).	224.00
8/12/09	AMR	6.20	Updated daily document review status charts and sent to S. Travis (2.5); corresponded with S. Travis, C. Ward, A. Rettig, L. Pelanek, and M. Scholl re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for review (3.0).	992.00
8/12/09	MRS	.50	Reviewed accumulated emails to and from contract attorneys requesting documents for review.	135.00
8/12/09	ALR	3.20	Reviewed emails received from contract attorneys and J&B associates re daily reports and questions for quality control team (1.7); reviewed emails received from associates re projects relating to witnesses (.9); reviewed emails circulated to paralegal/project assistant team re assignments (.6).	816.00

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8/12/09	CRW	1.80	Pulled and filed government related testimonies, speeches, press releases, and public statements for entry into public domain portion of report (1.2); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Barclays, and Alvarez & Marsal (.6).	459.00
8/12/09	CSM	1.30	Conducted database queries in Stratify to identify documents relevant to [REDACTED] (1.1); coordinated processing of relevant [REDACTED] documents from Stratify (.2).	299.00
8/12/09	LIM	4.20	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team in databases searches and creation of witness folders (2.2).	1,155.00
8/13/09	RLB	1.60	Reviewed CSE documents.	1,280.00
8/13/09	BEK	.50	Participated in weekly team leaders' meeting to discuss document issues.	262.50
8/13/09	SAT	1.50	Conferred with L. Pelanek re contract attorneys (.3); worked on issues re contract attorney assignments (.3); conferred with contract attorneys re document review (.3); reviewed and responded to email with contract attorneys and team re document review (.3); reviewed contract attorney daily reports (.3).	862.50
8/13/09	MDB	1.90	Worked on document requests and related issues (.4); conferred with B. Kidwell re document issues (.2); conferred with H. McArn re document related issues and status of document requests (.4); conferred with C. Ward re document issues (.2); conferred with R. Byman and S. Prysak re call with Ernst & Young on Rule 30(b)(6) notice (.3); participated in conference call with R. Byman, S. Prysak and Latham's M. Ruthberg and J. Wine re Rule 30(b)(6) notice (.4).	1,092.50
8/13/09	MRD	.50	Reviewed Tishman Speyer subpoena for form (.2); arranged for service of Tishman Speyer subpoena (.3).	237.50
8/13/09	LEP	.10	Telephone conference with S. Travis re overseeing contract attorneys for the next week.	47.50

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8/13/09	EXM	2.00	Reviewed fact memoranda file on SharePoint site, including status report to federal reserve bank, email summary of hard documents produced by Weil Gotshal, and memorandum synthesizing Weil Gotshal interview summary notes to prepare for document review.	990.00
8/13/09	RLL	4.80	Collected materials and created Lehman examiner's Bibliography (1.8); reviewed public domain materials from website alerts (1.0); searched for government documents (1.2); drafted summary of topics for E. Flores to assist in locating public domain documents (.8).	1,920.00
8/13/09	HDM	.10	Discussed protective order designation issue re Barclays productions with P. Daley.	55.00
8/13/09	SEB	1.20	Read document reviewers' daily reports re key documents identified (1.0); planned remaining [REDACTED], [REDACTED] and [REDACTED] document review process (.2).	390.00
8/13/09	JXP	.80	Reviewed documents to answer questions from contract attorneys re accurate document review.	260.00
8/13/09	ACG B	.40	Answered contract attorney questions about case to ensure consistency and accuracy of tagging.	130.00
8/13/09	JYS	3.70	Created and populated author field for news articles and public statements portion of public domain library on SharePoint.	629.00
8/13/09	EAF	.10	Organized contract attorney custodian emails into respective correspondence folders.	16.00
8/13/09	JH	.50	Uploaded bates-labeled Stratify key documents to SharePoint site.	80.00
8/13/09	AMR	4.50	Assisted C. Ward with calendar download and formatting from SharePoint (.5); updated daily document review charts and sent to S. Travis (1.7); corresponded with S. Travis, L. Pelanek, C. Ward, and M. Scholl re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (1.8).	720.00

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8/13/09	ALR	2.20	Prepared Stratify task folder of [REDACTED] documents for B. Dodgen (.3); reviewed emails received from contract attorneys and J&B associates re daily reports and questions for quality control team (.7); conferred with contract attorneys re technical issues (.2); assisted associates with searches and Stratify functions (.5); reviewed documents to be loaded onto SharePoint (.3); discussed weekend coverage with paralegal team (.2).	561.00
8/13/09	CRW	3.30	Pulled and filed government related testimonies, speeches, press releases, and public statements for entry into public domain portion of report (1.0); uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], Barclays, and Alvarez & Marsal (1.1); prepared subpoenas service re Tishman Speyer (1.2).	841.50
8/13/09	WB	5.00	Continued reviewing key documents list received from Stratify and Case Logistix (1.4); cross-checked documents selected as key documents to SharePoint site (3.6).	1,275.00
8/13/09	CSM	1.10	Conducted additional database queries in Stratify to identify documents relevant to [REDACTED] (.9); coordinated processing of key documents from [REDACTED] custodian file (.2).	253.00
8/13/09	LIM	4.20	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.7); assisted case team in databases searches and creation of witness folders (1.5).	1,155.00
8/14/09	RLB	.90	Reviewed document metrics (.3); reviewed CSE documents (.6).	720.00
8/14/09	BEK	.50	Conferred with and emailed K. Porapaiboon re search for email (.3); sent and received email re other document searches and status (.2).	262.50
8/14/09	SAT	.40	Email with contract attorneys and team re document review issues (.3); email with team re contract attorneys logistical issues (.1).	230.00

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8/14/09	MDB	1.50	Worked on document requests and related issues (.4); conferred with S. Prysak re third-party document requests (.2); conferred with H. McArn re document related issues and status of document requests (.4); conferred with C. Ward re document issues (.3); conferred with Alvarez & Marsal re document requests (.2).	862.50
8/14/09	EXM	2.70	Reviewed memorandum synthesizing Weil Gotshal interview notes and August 4 memorandum to A. Valukas on cross-team valuation issues and methodologies to prepare for document review.	1,336.50
8/14/09	RLL	2.30	Reviewed public domain materials from website alerts and search government sites and distributed relevant items (2.0); updated master chronology (.3).	920.00
8/14/09	SEB	.80	Answered document reviewers' substantive questions (.2); read document reviewers' daily reports re key documents identified (.6).	260.00
8/14/09	ACG B	.60	Answered contract attorney questions about case to ensure consistency and accuracy of tagging.	195.00
8/14/09	JYS	2.50	Created and populated author field for news articles and public statements portion of public domain library on SharePoint.	425.00
8/14/09	EAF	.10	Telephone conference with K. Porapaiboon re contract attorney review process.	16.00
8/14/09	JH	.50	Uploaded bates-labeled Stratify key documents to SharePoint site.	80.00
8/14/09	AMR	4.50	Corresponded with L. Pelanek, C. Ward, M. Scholl, and A. Rettig re contract attorney document review assignments (.5); created Stratify task folders and assigned for contract attorney weekend review (2.0); updated daily document review status charts and sent to L. Pelanek (2.0).	720.00

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8/14/09	ALR	1.40	Conferred with A. Righi re document assignments for weekend work (.2); reviewed emails received from contract attorneys and J&B associates re daily reports and questions for quality control team (.7); requested S. Travis be removed from email distribution list (.1); conferred with C. Ward re duplication charges (.2); discussed weekend projects for Pitney with C. Ward and D. Collier (.2).	357.00
8/14/09	CRW	4.90	Pulled and filed government related testimonies, speeches, press releases, and public statements relating to [REDACTED], [REDACTED] and [REDACTED] (2.0); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Barclays, and Alvarez & Marsal (1.3); drafted subpoena cover letters re Tishman Speyer to necessary parties pursuant to Court's February 11 Order (1.1); worked with B. Hardi of Stratify to resolve time stamping errors within database (.5).	1,249.50
8/14/09	CSM	1.10	Reviewed [REDACTED] interview outline and pulled referenced key documents from Stratify for processing (.9); coordinated processing of additional documents relevant to [REDACTED] (.2).	253.00
8/14/09	LIM	4.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team in databases searches and creation of witness folders (2.0).	1,100.00
8/15/09	RLL	1.00	Reviewed public domain material re commentary on Lehman demise.	400.00
8/15/09	ZM	2.00	Prepared volumes to load into Case Logistix (1.5); performed quality checks on same volumes (.5).	550.00
8/16/09	RLL	2.90	Updated master chronology (2.3); reviewed public domain material re Lehman's failure (.6).	1,160.00
8/16/09	ALR	1.00	Reviewed emails received from contract attorneys and J&B associates re daily reports and questions for quality control team.	255.00

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8/16/09	CRW	3.50	Pulled and filed government related testimonies, speeches, press releases, and public statements relating to [REDACTED] and [REDACTED].	892.50
8/17/09	RLB	.90	Executed subpoenas and prepared cover letters for third party document requests (.6); reviewed document metrics (.3).	720.00
8/17/09	MDB	1.30	Worked on document requests and related issues (.4); conferred with H. McArn re document-related issues (.5); conferred with B. Kidwell re document issues (.2); conferred with C. Ward re document issues (.2).	747.50
8/17/09	MRD	.20	Telephone conference with C. Ward re notices of Tishman Speyer subpoena.	95.00
8/17/09	RLL	5.80	Updated master chronology (.8); proofed and edited master chronology (1.5); proofed and edited A. Valukas chronology (1.4); met with J. Malysiak re public domain documents (.3); searched public domain documents re analysis and commentary re Lehman bankruptcy (1.5); selected documents for inclusion in bibliography (.3).	2,320.00
8/17/09	WPW	.20	Reviewed and replied to contract attorneys' questions re substantive document review issues.	80.00
8/17/09	HDM	.60	Reviewed and distributed [REDACTED] notification of Files Anywhere to relevant teams (.2); reviewed P. Daley memorandum re Barclays designations (.3); discussed same with M. Basil (.1).	330.00
8/17/09	DBM	7.50	Read Team 3 memoranda and descriptions of tags to use for documents review process (2.8); read order appointing Examiner to prepare for document review (1.0); began reading and taking notes re amended class action complaint in order to familiarize myself with issues to identify during document review (3.7).	2,437.50
8/17/09	JYS	1.10	Created and populated author field for news articles and public statements portion of public domain library on SharePoint.	187.00
8/17/09	CZC	2.00	Uploaded SEC filings to SharePoint site.	320.00

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8/17/09	AMR	7.70	Updated daily document review reports and sent to L. Pelanek (1.5); corresponded with L. Pelanek, C. Ward, A. Rettig, and M. Scholl re contract attorney document review assignments (.2); created Stratify task folders and assigned to contract attorneys for review (2.5); updated contract attorney document review chart (3.5).	1,232.00
8/17/09	MRS	.70	Collected time sheets from NY contract attorneys and provided to L. Pelanek by email (.4); reviewed and deleted emails to and from contract attorneys requesting documents for review (.3).	189.00
8/17/09	ALR	2.60	Prepared contract attorney time sheets for delivery to Strategic Legal Solutions (.4); corresponded with paralegal team re upcoming witness interviews (.2); reviewed emails received from contract attorneys and J&B associates re daily reports and questions for the quality control team (.7); corresponded with paralegal team re requests for assistance (.5); assisted associates with Stratify technical questions (.4); performed Stratify search re [REDACTED] documents per E. Liebschutz and corresponded re same (.4).	663.00
8/17/09	CRW	2.40	Exported new versions of master chronology for editing by R. Lewis(.6); obtained edited master chronology from R. Lewis, then prepared for review by A. Valukas (.4); made edits to cover letters and R. Byman declaration re Tishman Speyer subpoena, then ensured delivery of same (.9) uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps and JPMorgan (.5).	612.00
8/17/09	CSM	3.30	Conducted searches on Case Logistix for documents relevant to [REDACTED] and updated witness review folder with same (2.2); coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.4); conducted Stratify searches and updated work folder pertaining to [REDACTED] relevant documents (.5); communications with K. Porapaiboon re Stratify document searches (.2).	759.00
8/17/09	LIM	3.80	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.8); assisted case team in databases searches and creation of witness folders (2.0).	1,045.00

8/17/09	ZM	2.70	Exported documents from Case Logistix to send to vendor for coding (1.0); prepared hard drive for same exports (.7); performed quality checks on same exports on hard drive (.5); coordinated with L. Manheimer re status of same (.5).	742.50
8/18/09	MDB	.90	Worked on document requests and related issues (.4); conferred with H. McArn re document-related issues (.3); conferred with C. Ward re document issues (.2).	517.50
8/18/09	RLL	2.40	Searched public domain materials for SharePoint inclusion and selected items for inclusion in Bibliography (2.0); edited A. Valukas chronology for distribution (.2); updated master chronology (.2).	960.00
8/18/09	WPW	.10	Reviewed and replied to contract attorneys' questions re substantive document review issues.	40.00
8/18/09	GRF	1.90	Updated internal document request and production tracking logs to reflect 10 days worth of document requests and productions.	617.50
8/18/09	DBM	7.50	Finished reading and taking notes on the amended class action complaint in order to familiarize myself with issues to identify during document review (1.5); read second amended class action complaint re same (2.2); read Team 3 proof outline for same (3.8).	2,437.50
8/18/09	TMW	.20	Conferred with S. Biller re direction and quality control review of contract attorneys assigned [REDACTED] documents.	65.00
8/18/09	TMW	.10	Conferred with A. Ringguth re production of potentially privileged documents.	32.50
8/18/09	PXR	5.90	Reviewed attorney emails and saved key documents in folders for Pitney to bates label (2.0); reviewed bates stamped documents received by Pitney to update files for review of key documents (3.9).	1,003.00
8/18/09	EAF	3.30	Reviewed news article alerts on [REDACTED] and [REDACTED] public domain topics (1.0); uploaded newly received news articles to public domain on SharePoint site (2.3).	528.00

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Date	Client	Hours	Description	Amount
8/18/09	AMR	4.40	Updated daily document review reports and sent to L. Pelanek (1.0); coordinated with C. Ward re routine updates to custodial load and tracking chart for Stratify (.1); updated custodial load and tracking chart for Stratify (1.5); corresponded with L. Pelanek, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.3); created Stratify task folders and assigned to contract attorneys for review (1.5).	704.00
8/18/09	MRS	2.60	Assigned documents in Stratify database to contract attorneys for review, and corresponded by email with A. Righi re same (.8); reviewed emails to and from contract attorneys requesting documents for review (.4); reviewed electronic document production received from Paul Weiss firm on behalf of Citigroup (.4); forwarded Paul Weiss cover letter by email to production team, and forwarded documents to L. Manheimer for uploading (.4); input production document information into Case Logistix database (.3); reviewed emails re passwords for JPMorgan productions (.3).	702.00
8/18/09	ALR	2.50	Conferred with associates re Stratify search function and technical issues (.8); communicated with Pitney re quality of blowback projects (.3); communicated with associates re password protected documents (.2); contacted Stratify re technical issues and password protected documents (.2); reviewed emails received from contract attorneys and J&B associates re daily reports and questions for the quality control team (.7); assisted associates with search issues (.3).	637.50
8/18/09	CRW	2.80	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, SEC, Barclays and Alvarez & Marsal (1.0); coordinated with A. Righi re routine updates to custodial load and tracking chart for Stratify (.1); completed pulling speeches, testimony and public statements for [REDACTED], [REDACTED], [REDACTED], [REDACTED] and others from government and public websites for placement into public domains portion of report (1.7).	714.00

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8/18/09	CSM	1.30	Coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.4); communications with J. Conley re Stratify searches (.1); conducted Stratify searches and set up work folders for documents relevant to [REDACTED] (.4); communications with L. Manheimer re witness files in Case Logistix (.2); communications with M. Mason re Case Logistix searches (.2).	299.00
8/18/09	LIM	4.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team in databases searches and creation of witness folders (1.0); prepared documents from Case Logistix platform for printing by vendor (1.3).	1,182.50
8/18/09	ZM	4.00	Prepared Weil Gotshal volumes to load into Case Logistix (1.7); started to load same into Case Logistix (1.3); performed quality checks on same volumes (.5); coordinated with L. Manheimer re status of same (.5).	1,100.00
8/19/09	DRM	.30	Read motion of debtors to approve employment of contract attorneys nunc pro tunc and memorandum to S. Travis re same.	240.00
8/19/09	MDB	.90	Worked on document requests and related issues (.3); conferred with H. McArn re document-related issues (.3); conferred with C. Ward re document issues (.3).	517.50
8/19/09	AJO	.20	Emailed L. Pelanek re form of protective orders for agreements with third parties.	95.00
8/19/09	RLL	2.60	Searched for public domain materials for inclusion on SharePoint and bibliography (2.0); updated master chronology (.3); organized materials to provide status of public domain project for A. Valukas (.3).	1,040.00
8/19/09	HDM	.30	Reviewed updates to document request/production reconciliation chart.	165.00
8/19/09	SEB	1.50	Read document reviewers' end of day reports re key documents identified.	487.50
8/19/09	GRF	2.10	Updated internal document request and productions tracking charts (.3); drafted latest J&B-Alvarez document request reconciliation chart (1.8).	682.50

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8/19/09	ACG B	.40	Answered contract attorney questions about case to ensure consistency and accuracy of tagging.	130.00
8/19/09	TMW	.10	Read and responded to contract attorney questions re liquidity.	32.50
8/19/09	PXR	5.10	Reviewed bates stamped documents received by Pitney to update files for review of key documents.	867.00
8/19/09	EAF	.20	Uploaded newly received news articles to public domain on SharePoint site.	32.00
8/19/09	EAF	.10	Emailed contract attorneys re daily reports.	16.00
8/19/09	LEW	.80	Organized bates labeled key documents on L and N drives.	128.00
8/19/09	AMR	6.00	Updated daily document review charts and sent to L. Pelanek (2.0); corresponded with L. Pelanek, C. Ward, and M. Scholl re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (2.5); corresponded with E. Sorenson re project status (.5); worked with P. Ramos and Stratify technical support to resolve document encryption difficulties (.5).	960.00
8/19/09	MRS	2.20	Assigned documents in Stratify database to contract attorneys for review (.7); corresponded by email with A. Righi re same (.1); reviewed and deleted emails to and from contract attorneys requesting documents for review (.4); corresponded with office services personnel re new contract attorney (.2); created, populated and organized document production files in electronic folder for ease of reference (.8).	594.00
8/19/09	CRW	2.00	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Barclays, Citigroup and Alvarez & Marsal (1.0); pulled documents from Stratify re Bank of America, and set aside for review by various teams (.5); demonstrated for D. Millison, how to review within Stratify and assisted in setting up account re same (.5).	510.00
8/19/09	CSM	.40	Coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify.	92.00

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8/19/09	LIM	6.10	Coordinated with data team loading of additional documents for attorney review (3.0); assisted case team in databases searches and creation of witness folders (1.0); prepared documents from Case Logistix platform for printing by vendor (2.1).	1,677.50
8/19/09	ZM	3.00	Prepared Weil Gotshal volumes to load into Case Logistix (1.3); started to load same into Case Logistix (.7); performed quality checks on same volumes (.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	825.00
8/20/09	BEK	.70	Participated in weekly team leaders' meeting re document issues (.5); weekly status call with Alvarez & Marsal re same (.2).	367.50
8/20/09	SAT	.50	Reviewed email from A. Rettig re contract attorney issues (.1); exchanged email with counsel re same (.1); analyzed issues re same (.3).	287.50
8/20/09	MDB	.70	Worked on document requests and related issues (.2); conferred with H. McArn re document-related issues (.3); conferred with C. Ward re document issues (.2).	402.50
8/20/09	MRD	1.00	Communications with C. Ward, S. Prysak re service of Tishman Speyer subpoena.	475.00
8/20/09	RLL	.80	Reviewed public domain materials from website alerts.	320.00
8/20/09	HDM	.70	Continued review and follow up of G. Folland revised reconciliation.	385.00
8/20/09	SEB	3.30	Answered document reviewers' substantive questions (1.0); read document reviewers' daily reports and attached documents re key documents identified (2.3).	1,072.50
8/20/09	PXR	7.50	Reviewed attorney emails and saved key documents in folders for Pitney to bates label (4.5); reviewed bates stamped documents received by Pitney to update files for review of key documents (3.0).	1,275.00
8/20/09	LEW	2.00	Organized bates labeled key documents on L and N drives (.5); uploaded bates labeled Stratify key documents to SharePoint site (1.5).	320.00

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8/20/09	AMR	3.10	Updated daily document review status charts and sent to L. Pelanek (1.3); corresponded with L. Pelanek, C. Ward, A. Rettig, and M. Scholl re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.4).	496.00
8/20/09	MRS	1.40	Assigned documents in Stratify database to contract attorneys for review, and corresponded by email with A. Righi re same (.9); reviewed emails to and from contract attorneys requesting documents for review (.5).	378.00
8/20/09	ALR	3.90	Reviewed Stratify report function to identify activity tracking report and corresponded with C. Ward re same (.8); prepared activity tracking report for review by L. Pelanek (.7); reviewed emails received from contract attorneys and J&B associates re daily reports and questions for the quality control team (.6); compared activity tracking reports and time sheets of contract attorneys (.6); corresponded with contract attorney and L. Pelanek and S. Travis re issues re timekeeping and work product (.4); corresponded with paralegal team re requests for assistance (.3); discussed meeting topics with C. Murray and C. Ward (.2); provided L. Pelanek with previous contract attorney time sheets and conferred with A. Righi re contract attorney tracking chart (.3).	994.50
8/20/09	CRW	1.60	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], [REDACTED] and Alvarez & Marsal (1.1); performed activity reports re contract attorney review, then provided to L. Pelanek for further review (.5).	408.00
8/20/09	CSM	1.30	Coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.4); conducted Case Logistix searches for documents relevant to [REDACTED] and updated review folder with same (.5); communications with P. Ramos re management of key documents (.2); coordinated processing of key documents from Stratify for M. Groman (.2).	299.00

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8/20/09	LIM	8.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team in databases searches and creation of witness folders (3.0); prepared documents from Case Logistix platform for printing by vendor (2.3).	2,282.50
8/20/09	ZM	6.20	Exported documents from Case Logistix to send to vendor for coding (1.0); prepared hard drive for same exports (.7); performed quality checks on same exports on hard drive (.5); prepared Weil Gotshal volumes to load into Case Logistix (1.7); started to load same into Case Logistix (1.3); performed quality checks on same volumes (.5); coordinated with L. Manheimer re status of same projects (.5).	1,705.00
8/21/09	DRM	.10	Telephone conference with N. Hirsch re contract attorney issue.	80.00
8/21/09	SAT	.50	Telephone conference with N. Hirsh re contract attorney issues (.3); email with contract attorneys re issues (.2).	287.50
8/21/09	MDB	.60	Worked on document requests and related issues (.3); conferred with C. Ward re document issues (.3).	345.00
8/21/09	EXM	.80	Reviewed documents on Case Logistix for all custodians to see examples of documents to flag.	396.00
8/21/09	RLL	.90	Reviewed public domain documents from website alerts for inclusion on SharePoint and in bibliography.	360.00
8/21/09	SEB	1.50	Read document reviewers' daily reports and attachments re key documents identified.	487.50
8/21/09	ACG B	.30	Answered contract attorney questions about case to ensure consistency and accuracy of tagging.	97.50
8/21/09	PXR	7.00	Reviewed attorney emails and saved key documents in folders for Pitney to bates label (6.0); reviewed bates stamped documents received by Pitney to update files for review of key documents (1.0).	1,190.00
8/21/09	AMR	3.20	Updated daily document review reports and sent to L. Pelanek (1.5); corresponded with L. Pelanek, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for weekend review (1.0);	512.00

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8/21/09	MRS	1.40	Assigned documents in Stratify database to contract attorneys for review, and corresponded by email with A. Righi re same (.8); reviewed emails to and from contract attorneys requesting documents for weekend review (.6).	378.00
8/21/09	ALR	1.70	Prepared list of contract attorney Stratify logins (.6); corresponded with A. Righi and C. Ward re same (.2); added documents to password protected documents chart (.2); reviewed emails received from contract attorney and J&B associates re daily reports and questions for the quality control team (.6); conferred with P. Ramos re key document processing (.1).	433.50
8/21/09	CRW	.40	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps and Alvarez & Marsal.	102.00
8/21/09	CSM	1.30	Coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.4); conducted Stratify searches and updated work folder pertaining to [REDACTED] relevant documents (.5); reviewed and circulated key documents from Stratify for M. Groman (.4).	299.00
8/21/09	TH	1.50	Converted Weil Gotshal documents to tiff format.	412.50
8/22/09	RLL	3.30	Updated master chronology (2.3); reviewed public domain materials for public domain section of report (1.0).	1,320.00
8/22/09	SEB	3.70	Read document reviewers' daily reports and attachments re key documents identified.	1,202.50
8/22/09	CRW	.30	Created work assignments within Stratify for contract attorneys and ensured all issues and questions were resolved.	76.50
8/22/09	TH	1.00	Converted Weil Gotshal documents to tiff format.	275.00
8/23/09	RLL	.50	Reviewed public domain documents for distribution and inclusion in SharePoint folder.	200.00
8/23/09	SEB	.60	Read document reviewers' daily reports re key documents identified.	195.00
8/23/09	TH	1.00	Converted Weil Gotshal documents to tiff format.	275.00

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8/24/09	RLB	.50	Reviewed document review metrics.	400.00
8/24/09	SAT	2.00	Conferred with contract attorneys re document review issues (.3); email with team re contract attorney issues (.1); met with N. Hirsh and C. Rozycki re contract attorney issues (.8); reviewed and responded to email from contract attorneys re document review issues (.3); reviewed contract attorney daily reports (.3); email with R. Byman re document review status (.2).	1,150.00
8/24/09	MDB	.70	Worked on document requests and related issues (.2); conferred with H. McArn re document-related issues (.3); conferred with C. Ward re document issues (.2).	402.50
8/24/09	MRD	.40	Met with J. Malysiak re public domain documents.	190.00
8/24/09	LEP	.30	Worked on custodian priority review list.	142.50
8/24/09	RLL	2.40	Reviewed public domain material from website alerts for inclusion in public domain folder and broader distribution (.9); updated master chronology (1.5).	960.00
8/24/09	RLL	.50	Reviewed public domain material from website alerts for inclusion in public domain folder and broader distribution.	200.00
8/24/09	SEB	1.40	Answered document reviewers' substantive questions (.3); read document reviewers' daily reports re key documents identified (1.1).	455.00
8/24/09	ACG B	.40	Answered contract attorney questions about case to ensure consistency and accuracy of tagging.	130.00
8/24/09	PXR	3.50	Reviewed attorney emails and saved key documents in folders for Pitney to bates label (3.0); reviewed bates stamped documents received by Pitney to update files for review of key documents (.5).	595.00
8/24/09	EAF	1.20	Obtained new master chronology attachments from R. Lewis' office, updated attachment chart and prepared all newly received documents for electronic production (.5); searched internet for complaint between Lehman Brothers and U.K. High Court (.6); emailed M. Ruddy requesting news articles on the subprime crisis and Lehman [REDACTED] (.1).	192.00

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8/24/09	LEW	.20	Collected time sheets from contract attorneys and provided to S. Travis by email.	32.00
8/24/09	AMR	5.50	Updated daily document review status charts (2.0); corresponded with S. Travis, L. Pelanek, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for review (1.0); worked with Stratify support to resolve technical difficulties (.4); updated contract attorney weekly document review progress chart (1.4).	880.00
8/24/09	ALR	1.70	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (1.1); corresponded with paralegal team re incoming requests (.2); communicated with associates re Stratify issues and questions (.3); reviewed emails received from J&B associates re daily reports (.1).	433.50
8/24/09	CRW	1.30	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays and Lazard, Ltd (.4); ensured that access to databases were disabled for contract attorneys that are leaving (.5); sent document request reminders to team leaders re deadlines that have not been met by third parties (.4).	331.50
8/24/09	CSM	2.30	Coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.5); communications with J. Salla re witness folders on Case Logistix (.2); communications with J. Phillips and M. Groman re searches for documents relevant to [REDACTED] (.3); conducted searches in Case Logistix for documents relevant to [REDACTED] and set up review folder for same (.7); pulled additional documents relevant to [REDACTED] and [REDACTED] from Stratify for processing (.6).	529.00
8/24/09	TH	1.50	Converted Weil Gotshal documents to tiff format.	412.50
8/24/09	ZM	1.30	Prepared Barclays volumes to load into Case Logistix (1.0); coordinated with J. Salla re same loads and next priority loads (.3).	357.50
8/25/09	RLB	.70	Reviewed privilege issues.	560.00

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8/25/09	SAT	1.90	Worked on preparing contract attorney time sheets for agency (.2); met with N. Hirsh re contract attorney issues (.4); met with L. Pelanek re issues (.3); email with staffing agency re contract attorney issues (.1); reviewed contract attorney daily reports (.3); email with N. Hirsh re contract attorney issues (.1); conferred with contract attorneys re document review issues (.1); reviewed email re contract attorney and document review issues (.1); worked on issues re quality check and reviewed emails re same (.3).	1,092.50
8/25/09	MDB	.60	Worked on document requests and related issues (.3); conferred with H. McArn re document-related issues (.2); conferred with C. Ward re document issues (.1).	345.00
8/25/09	MRD	6.40	Reviewed privilege log from Weil Gotshal (3.4); evaluated numerous emails from contract attorneys containing potentially privileged materials (3.0).	3,040.00
8/25/09	LEP	1.50	Attended meeting with C. Rozycki, N. Hirsh, and B. Kidwell re contract attorney issues (.9); met with S. Travis re same (.2); coordinated quality control review (.2); worked with A. Righi re contract attorney issues (.2).	712.50
8/25/09	EXM	.60	Reviewed documents on Case Logistix for all custodians to see examples of documents to flag.	297.00
8/25/09	RLL	2.00	Updated master chronology (.8); reviewed public domain documents for inclusion in SharePoint folder and bibliography (1.2).	800.00
8/25/09	SKD	1.50	Conducted quality check on contract attorney S. Jarol.	555.00
8/25/09	PJT	.60	Emails to and from R. Byman re Tishman subpoena (.2); email from M. Groman re [REDACTED] documents (.2); emails from L. Sheridan re SOFA documents (.2).	435.00
8/25/09	HDM	.70	Discussed Barclays production with R. Byman (.1); reviewed Barclays response charts re same (.6).	385.00
8/25/09	HDM	.10	Reviewed Lazard objection to subpoena.	55.00

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8/25/09	SEB	1.10	Answered document reviewers' substantive questions re valuation (.1); debriefed document reviewers with background information for [REDACTED] document review (.1); read document reviewers' daily reports re key documents identified (.9).	357.50
8/25/09	MZM	2.60	Conducted quality control review of document review set of contract attorney (1.5); reviewed remaining documents in Case Logistix re documents relating to BNC and mortgage origination (1.1).	845.00
8/25/09	JXP	2.60	Conducted quality control review of B. Tarnow to ensure accurate review of documents.	845.00
8/25/09	ACG B	1.00	Reviewed documents reviewed by contract attorney L. Solfa to ensure accuracy and consistency of tagging.	325.00
8/25/09	AHS	1.90	Performed quality control review of documents previously reviewed, tagged, and annotated by contract attorneys.	617.50
8/25/09	TMW	1.90	Reviewed work product of contract attorneys to ensure accurate and consistent tagging and annotation of documents.	617.50
8/25/09	EXL	1.50	Performed quality control for contract attorney C. Antonelli.	555.00
8/25/09	EAF	8.00	Prepared new master chronology document from Case Logistix (2.7); telephone conference and meeting with L. Manheimer re various issues with Case Logistix (.6); reviewed news article alerts on [REDACTED] [REDACTED] and [REDACTED] public domain topics (2.3); telephone conferences with M. Devine re public domain articles (.1); emailed team leaders news articles on [REDACTED] and [REDACTED] [REDACTED] (.2); uploaded newly received news articles to public domain on SharePoint site (2.1).	1,280.00
8/25/09	LEW	1.00	Uploaded bates labeled Stratify documents to SharePoint.	160.00
8/25/09	LEW	.30	Communicated with L. Azize re sign-in sheets for contract attorneys.	48.00

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8/25/09	AMR	4.70	Updated daily document review status charts and sent to L. Pelanek and S. Travis (2.0); corresponded with S. Travis, L. Pelanek, C. Ward, A. Rettig, and M. Scholl re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (2.0); corresponded with L. Pelanek re specific progress report project for S. Travis and N. Hirsch (.2).	752.00
8/25/09	LKA	1.20	Coordinated logistical issues re contract attorneys review process.	324.00
8/25/09	MRS	3.90	Assigned documents in Stratify database to contract attorneys for review (.6); corresponded by email with A. Righi re same (.1); monitored document review progress in Stratify database (.2); reviewed and deleted emails to and from contract attorneys requesting documents, including emails accumulated during absence on August 24 (.7); provided list of contract attorneys and contract attorney agency information to L. Azize (.4); reviewed and prepared copies of electronic document production received from Allen & Overy firm on behalf of HSBC for Team 4, and document binder produced by [REDACTED] for Team 2 (.9); forwarded Allen & Overy cover letter and [REDACTED] document index by email to production team and incorporated same into correspondence file (.3); forwarded documents to L. Manheimer for uploading (.3); input production document information into Case Logistix database (.4).	1,053.00
8/25/09	ALR	3.60	Conferred with L. Pelanek and S. Biller re search term questions (.3); reviewed work folders in Stratify re same (.2); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.7); organized additional quality control review of select contract attorneys and discussed same with L. Pelanek (.6); updated contract attorney contact list (.5); conferred with paralegal team re incoming requests (.3); conferred with A. Righi re Stratify assignments (.2); reviewed and organized materials and emails to be included on SharePoint (.8).	918.00

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8/25/09	CRW	3.30	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, Alvarez & Marsal and [REDACTED] (.7); reviewed Weil Gotshal privilege logs and compiled documents for further determination of privilege by R. Lewis, M. Devine and R. Byman (1.5); updated claw back document chart with recently received materials from Weil Gotshal, then loaded to SharePoint for reference (.9); reviewed and filed news articles re [REDACTED] and [REDACTED] to public domains files on SharePoint (.2).	841.50
8/25/09	WB	3.30	Reviewed key document request from D. Millison re [REDACTED] witness interview (.7); searched Stratify and retrieved requested documents (1.5); imaged and bates stamped documents for attorney review (.3); attended office conference with C. Ward re preparing consolidated daily reports and contract attorney's document review requests (.8).	841.50
8/25/09	CSM	3.10	Conferred with A. Rettig re searches in Case Logistix (.1); coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.4); communications with T. Clements re Stratify searches (.2); conducted Stratify searches for updated documents relevant to [REDACTED] and [REDACTED] and updated review folders for same (.9); communications with J. Salla re Case Logistix issues (.1); communications with M. Groman re Case Logistix review procedure (.2); reviewed and managed key documents (1.1); communications with J. Conley re processing of key documents from Stratify (.1).	713.00
8/25/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team in databases searches and creation of witness folders (2.0); prepared documents from Case Logistix platform for printing by vendor (2.0).	1,650.00
8/25/09	ZM	1.50	Loaded Barclays documents into Case Logistix (.7); performed quality checks on same volumes (.5); coordinated with J. Salla re same loads (.3).	412.50

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8/26/09	RLB	1.80	Reviewed document metrics (.6); reviewed Weil Gotshal privilege logs and issues re claimed privilege (.9); telephone conference with J. Polkes re privilege issues (.3).	1,440.00
8/26/09	DRM	1.00	Met with N. Hirsch and S. Travis re supervision and follow up with request to contract attorneys (.7); memoranda to and from N. Hirsch and W. Heinz re same (.2); telephone conference with W. Heinz re same (.1).	800.00
8/26/09	SAT	2.10	Met with N. Hirsh and D. Murray re contract attorney issues (.8); reviewed email re quality control of contract attorneys (.3); email with agency re contract attorney time sheet (.1); reviewed email re contract attorney procedures (.2); evaluated issues re contract attorney document review (.2); reviewed contract attorney daily reports (.3); reviewed report re document review and contract attorney productivity (.2).	1,207.50
8/26/09	MDB	.70	Worked on document requests and related issues (.2); conferred with H. McArn re document-related issues (.3); conferred with C. Ward re document issues (.2).	402.50
8/26/09	MRD	2.50	Reviewed protective orders to respond to M. Groman question (.3); drafted email to C. Zalka re privilege issues (.2); telephone conference with R. Byman re privilege issues (.3); implemented revised clawback protocol (1.7).	1,187.50
8/26/09	KVP	.40	Telephone conference with records department at Barclays re document review (.1); telephone conference with L. Pelanek re contract attorney questions (.1); responded to contract attorney question re document relevance (.1); telephone conference with O. Jafri re contract attorney review instructions (.1).	210.00
8/26/09	RLL	1.70	Reviewed public domain documents for inclusion in SharePoint file and immediate distribution (1.1); updated master chronology (.6).	680.00
8/26/09	SKD	.50	Met with S. Jarol re quality check of document review.	185.00
8/26/09	HDM	.70	Reviewed and discussed with Duff & Phelps response to Barclays production issues.	385.00

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8/26/09	SEB	.40	Read document reviewers' daily reports re key documents identified.	130.00
8/26/09	TEC	1.80	Performed quality control over contract attorney J. Smee.	585.00
8/26/09	MZM	1.60	Conducted quality control review of document set reviewed by contract attorney.	520.00
8/26/09	JXP	2.90	Conducted quality control review of B. Tarnow to ensure accurate review of documents (2.4); met with B. Tarnow to discuss quality control review to improve first level document review (.5).	942.50
8/26/09	ACG B	.80	Met with contract attorney L. Solfa to give feedback on tagging and brief him on state of investigation (.5); prepared report for S. Travis re contract attorney L. Solfa (.1); answered contract attorney questions about case (.2).	260.00
8/26/09	AHS	.70	Provided oral feedback to contract attorneys re first level review issues, including improvements re tagging and annotating documents (.3); drafted summary re review and feedback session (.4).	227.50
8/26/09	SFT	5.00	Performed quality control for contract attorney C. Harper to insure proper tagging and annotation and submitted review to S. Travis and A. Rettig (4.0); met with C. Harper to provide feedback and answer questions (.5); reviewed and responded to contract attorney email inquiries (.5).	1,625.00
8/26/09	TMW	.50	Drafted summary of results of quality control review of contract attorney work product.	162.50
8/26/09	EXL	.90	Performed quality control for contract attorney C. Antonelli (.5); drafted summary of same (.2); conferred with contract attorney C. Antonelli re feedback (.2).	333.00

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8/26/09	EAF	7.00	Reviewed news article alerts on [REDACTED] and [REDACTED] public domain topics (3.8); uploaded newly received news articles to public domain on SharePoint site (1.0); viewed video of questions from [REDACTED] presented to [REDACTED] by [REDACTED] and drafted mini transcript of [REDACTED] (1.6); uploaded new attachment documents to master chronology on SharePoint (.6).	1,120.00
8/26/09	AMR	8.60	Updated daily document review status charts and sent to S. Travis and L. Pelanek (1.5); corresponded with S. Travis, L. Pelanek, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.5); updated and entered information into spreadsheet detailing reviewer productivity for review by S. Travis, L. Pelanek, and N. Hirsch (5.0); corresponded with S. Travis, L. Pelanek, and N. Hirsch re project (.1); corresponded with A. Mathai re contract attorney login names (.1).	1,376.00
8/26/09	MRS	1.20	Assigned documents in Stratify database to contract attorneys for review (.6); corresponded by email with A. Righi re same (.1); monitored document review progress in Stratify database (.1); reviewed emails to and from contract attorneys requesting documents (.4).	324.00
8/26/09	ALR	.20	Corresponded with associates re quality control of select contract attorneys.	51.00
8/26/09	CSM	2.40	Conducted Stratify searches for updated documents relevant to [REDACTED] and updated review folders for same (.2); coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.4); reviewed and managed key documents (1.6); processed key [REDACTED] documents from Stratify for J. Conley (.2).	552.00

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8/26/09	LIM	4.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team in databases searches and creation of witness folders.(1.0); prepared documents from Case Logistix platform for printing by vendor (1.0).	1,100.00
8/26/09	TH	1.50	Performed quality check on converted C. Ward documents.	412.50
8/26/09	ZM	3.50	Prepared Barclays and JPMorgan volumes to load into Case Logistix (1.7); started to load same into Case Logistix (1.0); performed quality checks on same volumes (.5); coordinated with L. Manheimer re same loads (.3).	962.50
8/27/09	RLB	1.20	Telephone conferences with J. Polkes re document and privilege issues (.5); reviewed contract attorney materials (.7).	960.00
8/27/09	DRM	.50	Met with R. Byman re contract attorney program status (.3); telephone conference with N. Hirsch re same (.1); memoranda to and from R. Byman and N. Hirsch re same (.1).	400.00
8/27/09	BEK	.70	Participated in weekly team leaders' meeting re document issues (.5); reviewed and prepared email re various document and e-discovery issues (.2).	367.50
8/27/09	SAT	1.50	Met with N. Hirsh re contract attorney issues (.6); email with contract attorneys re document review issues (.3); email with team re document review status; (.2); email with Stratify re document review issues (.1); reviewed emails from contract attorneys re document review status reports (.3).	862.50
8/27/09	MDB	.70	Worked on document requests and related issues (.2); conferred with H. McArn re document-related issues (.2); conferred with C. Ward re document issues (.3).	402.50
8/27/09	MRD	1.70	Implemented new protocol for privilege clawbacks (1.4); met with J. Malysiak re organization of public domain materials (.3).	807.50
8/27/09	RLL	.70	Reviewed public domain material for inclusion in SharePoint folder and distribution to team leaders.	280.00

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8/27/09	WPW	.10	Reviewed and replied to contract attorneys' questions re substantive document review issues.	40.00
8/27/09	HDM	3.80	Discussed Barclays response with A. Pfeiffer (.2), J. Leiwant (.3) and P. Daley (.2); communicated with R. Byman re same (.1); reconciled requests with J&B team priorities (2.0); reviewed Duff & Phelps' reprioritization re same (1.0).	2,090.00
8/27/09	TMW	.80	Met with contract attorney to discuss quality control review (.7); drafted summary of meeting for S. Travis (.1).	260.00
8/27/09	JYS	4.70	Populated author, title, and date fields for news articles portion of public domain library on SharePoint.	799.00
8/27/09	EAF	6.30	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); telephone conferences with J. Striegel to discuss Wall Street Journal news articles to be uploaded to public domain on SharePoint site (.2); reviewed M. Devine's email re revised protocol for searching for and destroying Weil Gotshal clawed back documents (.1); reviewed news article alerts on [REDACTED] and [REDACTED] public domain topics (.6); uploaded newly received news articles to public domain on SharePoint site (.5); researched internet for various cases involving Lehman referenced in news articles (2.4); reviewed government documents in public domain folder on SharePoint site and created list of current documents available (.5); researched internet for information on [REDACTED] (1.5); prepared electronic copy of complaint for case [REDACTED] [REDACTED] created new litigation case documents folder in public domain folder on SharePoint site and uploaded complaint to same (.4).	1,008.00

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8/27/09	AMR	4.70	Updated daily document review status charts and sent to S. Travis and L. Pelanek (1.5); corresponded with S. Travis, L. Pelanek, C. Ward, A. Rettig, and M. Scholl re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (2.7).	752.00
8/27/09	MRS	3.10	Assigned documents in Stratify database to contract attorneys for review (.6); corresponded by email with A. Righi re same (.1); monitored document review progress in Stratify database (.2); reviewed emails to and from contract attorneys requesting additional documents (.4); corresponded by email and phone with R. Dickinson, A. Rettig and N. Ronconi re coordinating start date of contract attorney N. Ronconi (.4); reviewed latest email re clawed back document protocol (.2); organized extraneous collections of Team 3 key documents and incorporated into binders where necessary (1.2).	837.00
8/27/09	ALR	4.10	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.7); conferred with paralegal team re incoming requests (.3); discussed logistics re contract attorney transfer (.2); conferred with K. Porapaiboon and A. Righi re custodian report preferences (.2); uploaded documents to SharePoint and coded same (2.7).	1,045.50
8/27/09	CRW	1.70	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, Ernst & Young and Duff & Phelps (.5); reviewed and filed news articles, testimonies and speeches re [REDACTED], [REDACTED], [REDACTED] and [REDACTED] to public domains files on SharePoint (1.2).	433.50
8/27/09	WB	5.50	Reviewed key documents from D. Hillison re [REDACTED] witness interview (.5); searched Stratify and retrieved requested documents (3.2); imaged and bates stamped documents for attorney review (1.8).	1,402.50
8/27/09	CSM	.50	Conducted Stratify searches for updated documents relevant to [REDACTED] and updated review folders for same (.2); coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.3).	115.00

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8/27/09	LIM	4.20	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team in databases searches and creation of witness folders (1.0); prepared documents from Case Logistix platform for printing by vendor (1.2).	1,155.00
8/27/09	TH	1.00	Converted Weil Gotshal documents to tiff format (.5); performed quality checks on same conversion (.5).	275.00
8/27/09	ZM	4.40	Prepared Barclays volumes to load into Case Logistix (1.0); started to load same into Case Logistix (.7); performed quality checks on same volumes (.5); created mark-up pdfs for records requested for blowbacks (1.5); coordinated with L. Manheimer re same projects(.7).	1,210.00
8/28/09	RLB	1.00	Reviewed document metrics (.4); reviewed protective orders (.6).	800.00
8/28/09	SAT	.90	Email with team re document review status (.2); conferred with contract attorneys re document review issues (.2); reviewed email from contract attorneys re document review issues (.1); reviewed contract attorney daily reports (.2); reviewed summary re contract attorney document review (.2).	517.50
8/28/09	MDB	.70	Worked on document requests and related issues (.3); conferred with H. McArn re document-related issues (.2); conferred with C. Ward re document issues (.2).	402.50
8/28/09	MRD	.50	Telephone conference with C. Ward re sending ██████████ documents to ██████████'s counsel (.3); telephone conference with C. Zalka re privilege issues (.2).	237.50
8/28/09	LEP	.40	Provided substantive guidance to contract attorneys re investigation topics.	190.00
8/28/09	RLL	.60	Reviewed public domain documents for inclusion in public domain folder and distribution to the team leaders.	240.00
8/28/09	HDM	1.50	Continued to review, revise and discuss Barclays response and Duff & Phelps' re prioritization with J. Leiwant (1.2); communicated with ██████████ re same (.1); communicated with P. Daley re Barclays privilege issues (.2).	825.00

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8/28/09	SEB	1.20	Read document reviewers' daily reports re key documents identified.	390.00
8/28/09	TMW	.20	Read and responded to contract attorney questions re liquidity and capital adequacy issues.	65.00
8/28/09	JYS	3.90	Continued to populate author, title, and date fields for news articles portion of public domain library on SharePoint.	663.00
8/28/09	PXR	1.50	Reviewed attorney emails and saved key documents in folders for Pitney to bates label (1.0); reviewed bates stamped documents received by Pitney to update files for review of key documents (.5).	255.00
8/28/09	EAF	1.00	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); uploaded newly received news articles to public domain on SharePoint site (.2); emailed M. Devine and R. Lewis re [REDACTED] articles obtained by M. Ruddy (.3); emailed M. Ruddy re previously received [REDACTED] articles and specifics of search query (.2); corresponded with T. J. Crittendon re case complaints filed against Lehman Brothers (.2).	160.00
8/28/09	AMR	5.80	Updated daily document review status charts and sent to S. Travis and L. Pelanek (2.1); corresponded with S. Travis, L. Pelanek, C. Ward, A. Rettig, and M. Scholl re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for weekend review (1.5); worked with W. Bradford re assigning documents on Stratify (1.0); updated reviewer progress spreadsheet for N. Hirsch and reformatted for review (.8).	928.00
8/28/09	LKA	1.00	Coordinated logistical issues re contract attorneys review process.	270.00
8/28/09	MRS	2.20	Assigned documents in Stratify database to contract attorneys for review (.6); corresponded by email with A. Righi re same (.1); monitored document review progress in Stratify database (.1); reviewed emails to and from contract attorneys requesting documents for weekend review (.5); organized extraneous collections of Team 3 key documents and incorporated into binders where necessary (.9).	594.00

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8/28/09	ALR	1.70	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); communicated with A. Righi re documents to be sent to New York for N. Ronconi (.3); conferred with paralegal team re incoming requests and weekend coverage (.4); reviewed emails re Stratify assignments and custodian priority (.2).	433.50
8/28/09	CRW	1.70	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays and Duff & Phelps (.5); made edits to and prepared for delivery to Alvarez & Marsal, additional email custodian search terms re numerous witnesses (1.2).	433.50
8/28/09	WB	1.00	Attended office conference with A. Rigghi re assigned documents to contract attorneys.	255.00
8/28/09	CSM	.60	Conducted Stratify searches for updated documents relevant to [REDACTED] and updated review folders for same (.1); coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.2); communications with M. Groman re witness folders on Case Logistix (.1); communicated with S. Biller re Stratify searches and conducted said searches (.2).	138.00
8/28/09	LIM	4.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.3); assisted case team in databases searches and creation of witness folders (1.0); prepared documents from Case Logistix platform for printing by vendor (1.0).	1,182.50
8/28/09	ZM	3.50	Prepared Barclays volumes to load into Case Logistix (1.0); performed quality checks on same volumes (.5); created mark-up pdfs for records requested for blowbacks (1.5); coordinated with L. Manheimer re same projects(.5).	962.50
8/29/09	RLB	.60	Reviewed document metrics.	480.00
8/29/09	SAT	.30	Reviewed contract attorney daily reports.	172.50
8/29/09	RLL	.60	Reviewed public domain documents for inclusion in SharePoint and distribution to the team leaders.	240.00

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8/29/09	ALR	2.70	Downloaded select documents from Stratify and Case Logistix to prepare binder per J. Power specifications (1.7); provided instructions to Pitney Bowes for conversion to pdf and creation of binder and corresponded with same re questions (1.0).	688.50
8/29/09	LIM	1.00	Coordinated creation of Citrix accounts for Duff & Phelps user's for access to Case Logistix review platform.	275.00
8/29/09	TH	1.50	Converted C. Ward documents to tiff format (1.0); performed quality checks on same conversion (.5).	412.50
8/29/09	ZM	3.00	Prepared Barclays volumes to load into Case Logistix (.7); performed quality checks on same volumes (.5); investigated missing mark-up pdfs issues (1.0); resolved same issue (.8).	825.00
8/30/09	SAT	.40	Reviewed contract attorney daily reports.	230.00
8/30/09	RLL	1.00	Reviewed public domain materials for inclusion on SharePoint and distribution to team leaders (.7); outlined search term revisions and alternative strategies to capture relevant public domain materials (.3).	400.00
8/30/09	ALR	.70	Corresponded with Pitney Bowes re blowback request and binder prepared for J. Power (.2); reviewed pdf version for accuracy (.5).	178.50
8/30/09	WB	1.50	Reviewed key document request from D. Hillison re [REDACTED] witness interview (.5); searched Stratify and retrieved requested documents (.7); imaged and bates stamped documents for attorney review (.3).	382.50
8/30/09	CSM	.20	Coordinated processing of key documents from Stratify relevant to [REDACTED] and [REDACTED].	46.00
8/30/09	LIM	1.00	Performed quality control for recent database loads in Case Logistix review platform.	275.00
8/30/09	TH	1.00	Converted C. Ward documents to tiff format (.5); performed quality checks on same conversion (.5).	275.00

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8/30/09	ZM	4.00	Prepared Barclays volumes to load into Case Logistix (1.3); loaded same into Case Logistix (.7); performed quality checks on same volumes (.5); created mark-up pdfs for records loaded (1.0); coordinated with L. Manheimer re same projects (.5).	1,100.00
8/31/09	RLB	1.10	Reviewed document metrics (.5); reviewed risk documents (.6).	880.00
8/31/09	BEK	.30	Reviewed inventory of data form Hughes Hubbard and email re same (.2); worked on revised master search list (.1).	157.50
8/31/09	SAT	1.10	Email with M. Mason and L. Pelanek re document review issues (.2); met with C. Rozycki and N. Hirsh re contract attorney issues (.4); worked on issues re contract attorney time sheets (.2); reviewed contract attorney daily reports (.3).	632.50
8/31/09	MDB	.80	Worked on document requests and related issues (.2); conferred with H. McArn re document-related issues (.3); conferred with C. Ward re document issues (.3).	460.00
8/31/09	MRD	.80	Met with J. Malysiak and R. Lewis re public domain materials.	380.00
8/31/09	RLL	6.00	Met with J. Malysiak and M. Devine re next steps for drafting public domain/general history section of report (.6); met with C. Ward re compilation of information for public domain section of report (.3); updated master chronology (1.4); drafted outline of revised public domain search terms and strategies (.5); reviewed public domain materials for inclusion in folder and distribution to the team leaders (.7); reviewed Lehman emails for discussions of having been there before for J. Malysiak section of examiner's report (2.5).	2,400.00
8/31/09	HDM	4.40	Continued to review and revise Barclays data requests (3.8); participated in call with P. Daley and J. Leiwant re same (.6).	2,420.00
8/31/09	JXP	1.00	Reviewed documents from contract attorneys re KDB (.4); drafted emails to contract attorneys re KDB issues to improve document review (.6).	325.00

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8/31/09	JYS	1.50	Populated author, title, and date fields for major publication news articles portion of public domain library on SharePoint.	255.00
8/31/09	EAF	4.90	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); uploaded newly received news articles to public domain on SharePoint site (3.2); emailed M. Devine and R. Lewis re Economist news articles obtained by M. Ruddy (.1); prepared electronic production request to Pitney Bowes of newly received [REDACTED] articles (.1); emailed M. Ruddy re [REDACTED] articles and requests to obtain various news articles (.2); corresponded with T. J. Crittendon re case complaints filed against Lehman Brothers (.2); created new litigation document folders and uploaded newly received documents to SharePoint site (1.0).	784.00
8/31/09	AMR	5.00	Updated daily document review status charts and sent to S. Travis and L. Pelanek (1.7); corresponded with S. Travis, L. Pelanek, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for review (2.0); worked with B. Hardi and Stratify support to resolve technical issues (.6); assisted J. Phillips with document location and download from Stratify (.1).	800.00
8/31/09	MRS	2.70	Collected time sheets from NY contract attorneys and provided to S. Travis by email (.4); met with contract attorney N. Ronconi re procedures and document review materials (.3); assigned documents in Stratify database to contract attorneys for review (.5); corresponded by email with A. Righi re same (.1); monitored document review progress in Stratify database (.1); reviewed emails to and from contract attorneys requesting additional documents (.4); reviewed electronic document production received from Paul Weiss firm on behalf of Citigroup and prepared copy for review by G. Folland (.5); forwarded Paul Weiss cover letter by email to production team, and forwarded documents to L. Manheimer for uploading (.4).	729.00

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8/31/09	ALR	1.70	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); corresponded with associates re upcoming assignments (.2); assisted contract attorney re questions from sign in sheets (.2); reviewed emails and attached documents to be uploaded to SharePoint and saved same to N drive (.7).	433.50
8/31/09	CRW	.40	Uploaded document responses to SharePoint and logged accordingly materials received from Citigroup and Duff & Phelps.	102.00
8/31/09	LIM	5.10	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.1); assisted case team in databases searches and creation of witness folders (2.0); prepared documents from Case Logistix platform for printing by vendor (1.0).	1,402.50
8/31/09	TH	1.00	Converted Weil Gotshal documents to tiff format (.5); performed quality checks on same conversion (.5).	275.00
8/31/09	ZM	3.90	Prepared Barclays volumes to load into Case Logistix (1.2); performed quality checks on same volumes (.5); created mark-up pdfs for records requested for blowbacks (1.5); coordinated with L. Manheimer re same projects (.7).	1,072.50
		991.80	PROFESSIONAL SERVICES	303,381.00
MATTER TOTAL		\$ 303,381.00	LESS DISCOUNT	-30,338.10
		NET PROFESSIONAL SERVICES		273,042.90

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BILLING AND FEE APPLICATIONS

MATTER NUMBER - 10152

8/03/09	DRM	1.00	Studied report of Fee Committee and reviewed relevant entries discussed by Fee Committee and dictated memorandum to R. Byman and A. Olejnik re same.	800.00
8/03/09	MHM	.20	Reviewed copy of Fee Committee's statement.	54.00
8/03/09	AJO	.50	Emailed D. Murray re Fee Committee memorandum on first interim fee application (.3); reviewed same (.2).	237.50
8/03/09	PJT	.20	Emailed D. Murray re Fee Committee report.	145.00
8/04/09	DRM	1.50	Conferred with R. Byman re report of Fee Committee (.1); met with A. Olejnik re next steps to implement guidelines of Fee Committee (.5); conferred with R. Byman re same (.1); conferred with P. Trostle re his conversations with Weil Gotshal and A. Velez-Rivera re fee hearing and preparation of draft order (.5); met and telephone conferences with A. Olejnik re preparation of order and follow up on Fee Committee report (.3).	1,200.00
8/04/09	AJO	2.90	Reviewed and analyzed Fee Committee report and individual summary re first interim fee applications (.1); conferred with K. Anderson re same (.2); emailed D. Murray re corrections needed to spreadsheet containing January and February time entries (.3); conferred with D. Murray and P. Trostle re Fee Committee report (.4); conferred with D. Murray re same (.3); conferred with P. Trostle and D. Murray re fee process and interim application order (.2); emailed K. Anderson re Fee Committee requirements (.2); began reviewing first draft of July invoice (1.0); emailed M. Matlock and G. Ahearn re same (.2).	1,377.50
8/04/09	PJT	1.10	Prepared for first interim fee hearing (.3); conferred with Debtor's counsel re fee hearing and proposed order allowing fees (.2); reviewed report from Fee Committee (.3); conferred with D. Murray re Fee Committee report (.3).	797.50

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8/05/09	DRM	1.70	Read memorandum from K. Feinberg of Fee Committee re procedures for second interim fee application and discussed follow up re same with A. Olejnik (.3); conferred with P. Trostle and G. Fail re timing of second interim fee application (.4); conferred with A. Valukas re Fee Committee follow up (.1); conferred with M. Matlock re preparation of chart re Fee Committee concerns (.1); met with C. Steege and A. Olejnik re interim fee application (.2); reviewed next steps on interim fee application budgeting, Fee Committee follow up with A. Olejnik (.4); conferred with P. Trostle re his application schedule (.2).	1,360.00
8/05/09	MHM	1.40	Reviewed Fee Committee's report and summary for J&B time (.9); worked on draft summary of comparison to submitted invoices (.5).	378.00
8/05/09	AJO	2.20	Reviewed expense summary prepared by K. Anderson re July disbursements (.2); emailed M. Matlock re compiling list of entries questioned by Fee Committee (.3); met with D. Murray re Fee Committee requirements, future invoicing process, and second interim fee application (.6); conferred with D. Murray and P. Trostle re same (.2); prepared memoranda to A. Valukas and R. Byman re same, Fee Committee budgeting process, and July invoice (.5); reviewed January entries questioned by Fee Committee (.2); emailed D. Murray and P. Trostle re incorporating Fee Committee comments in second interim fee application (.1); read correspondence from S. Travis re budget for contract attorneys (.1).	1,045.00
8/05/09	PJT	.50	Conferred with D. Murray re Fee Committee procedures.	362.50

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8/06/09	DRM	1.80	Conferred with K. Feinberg re Fee Committee report and follow up (.1); reviewed report and spreadsheet showing complete time entries and disbursements identified by Committee for further discussion and discussed same with A. Olejnik (.5); conferred with P. Trostle and A. Olejnik re follow up on Fee Committee report (.3); met with A. Olejnik and billing staff re preparation of monthly bill and follow up with Fee Committee (.5); conferred with P. Trostle and A. Olejnik re follow-up conference call with Fee Committee (.2); reviewed memoranda to and from A. Olejnik re same (.2).	1,440.00
8/06/09	MHM	1.40	Met with A. Olejnik and D. Murray re fee issues (.3); revised summary fee comparison chart for Fee Committee comments (1.1).	378.00
8/06/09	AJO	3.90	Reviewed January time entry descriptions questioned by Fee Committee (.2); emailed M. Matlock re same (.1); conferred with M. Matlock re preparation of second interim fee application (.2); drafted memorandum summarizing Fee Committee requirements (.1); conferred with K. Anderson re January-February MS Excel spreadsheet, September budget, edits to July invoice, and preparation of second interim fee application (.5); conferred with M. Matlock re same (.2); drafted memorandum re same (.2); conferred with D. Murray re same (.7); reviewed back-up for January disbursements questioned by Fee Committee (.3); prepared spreadsheets re February - May expenses (.8); reviewed February - May expenses for compliance with Fee Committee requirements (.6).	1,852.50
8/06/09	PJT	.30	Conferred with D. Murray re second interim fee application and communication with Fee Committee.	217.50
8/07/09	DRM	5.40	Prepared for and participated in conference call with J. Zins and P. Trostle and A. Olejnik re Fee Committee's comments on J&B interim fee application (.7); met with A. Olejnik and M. O'Donnell re steps to be taken in reviewing and revising J&B interim fee application to conform to Fee Committee guidelines (1.5); reviewed J&B disbursements and fees re compliance with guidelines and follow up with J&B staff re same (2.0); prepared memorandum to staff re Fee Committee guidelines (1.2).	4,320.00

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8/07/09	AJO	3.90	Reviewed and edited disbursement and case administration matters in July invoice (.6); reviewed and edited examiner, court hearings, and report drafting matters in July invoice (.5); conferred with D. Murray, P. Trostle, and J. Zins re Fee Committee's individual summary report for J&B's January time entries and expenses (.4); conferred with D. Murray and P. Trostle re same (.2); conferred with D. Murray and M. O'Donnell re timeline and process for reviewing and editing February - May time entries and expenses for second interim fee application (.5); conferred with D. Murray re staffing for same (.3); conferred with D. Murray and C. Ward re same (.3); conferred with M. Horan and D. Murray re same (.3); conferred with M. Horan re initial review of disbursements for compliance with Fee Committee requirements (.3); read memorandum from D. Murray re Fee Committee report and billing and expense requirements (.2); analyzed January time entries and disbursements questioned by Fee Committee (.3).	1,852.50
8/07/09	PJT	1.00	Conferred with J. Zins re report from Fee Committee concerning J&B's fees (.5); conferred with D. Murray re second interim fee application and compliance with Fee Committee recommendations (.4); reviewed email report from D. Murray re compliance with Fee Committee's suggestions (.1).	725.00
8/07/09	CRW	.40	Participated in meeting with D. Murray and A. Olejnik re editing fee disbursements, then circulated necessary memorandum re same.	102.00
8/09/09	RLB	.30	Reviewed timekeeper reports re budget.	240.00
8/09/09	MHM	2.00	Worked on draft data for summary chart.	540.00
8/10/09	DRM	.40	Read memorandum from K. Feinberg re follow up to Fee Committee report and memorandum to A. Olejnik re same (.2); met with A. Olejnik re progress of preparation of bill (.2).	320.00
8/10/09	MHM	5.90	Reviewed July invoice for transfers and errata (1.4); worked on combining data for summary totals for interim fee application (4.5).	1,593.00

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8/10/09	AJO	11.30	Reviewed and edited July invoice re time entries in multiple matter (1.9); reviewed order approving first interim applications (.1); began drafting J&B's second interim fee application re background and investigation developments during compensation period (7.8); emailed D. Murray and P. Trostle re same (.2); emailed C. Ward re descriptions for same (.2); reviewed and edited July invoice re document management and review time entries (.8); reviewed spreadsheet for January-February time and disbursements (.2); emailed C. Milkowski-Flynn re edits to same (.1).	5,367.50
8/10/09	PJT	.20	Reviewed email from Fee Committee chairman re procedure for second interim application.	145.00
8/10/09	EAF	.10	Reviewed D. Murray's memorandum re Lehman Fee Committee requirements.	16.00
8/10/09	MBH	10.00	Reviewed and organized documents re February through May expense report materials (2.6); revised February through May disbursement invoice to adhere to Fee Committee's requested guidelines (5.4); conferred with R. Rodriguez re February through May expense reports (2.0).	2,700.00
8/10/09	CRW	.70	Drafted summaries for interim fee application re utilization and background for both document management systems of Case Logistix and Stratify.	178.50
8/10/09	WB	4.50	Searched daily reports for task list to send to A. Olejnik for preparation of second interim fee application (2.5); prepared and distributed same to A. Olejnik (2.0).	1,147.50
8/11/09	RLB	.70	Reviewed timekeeper reports re budget.	560.00
8/11/09	DRM	4.60	Reviewed time entries for compliance with Fee Committee guidelines and follow up telephone conferences with M. Basil and S. Travis re same (.8); reviewed and revised draft of second interim fee application (2.5); worked with A. Olejnik and M. Horan re review of disbursements (.4); reviewed memoranda from A. Olejnik, K. Anderson, C. Milkowski-Flynn re preparation of July bill (.8); conferred with P. Bull re same (.1).	3,680.00

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8/11/09	MRM	5.50	Conferred with M. Horan, E. Robertson, D. Gross and C. Gioielli re disbursement details for second interim fee application (.8); reviewed Lehman billing requirements for guidelines re same (.3); reviewed and organized documents re April 2009 expense reports and expense report materials (1.5); conferred with M. Horan re expense report questions (.3); edited April fee application disbursements (2.6).	1,485.00
8/11/09	MHM	6.30	Worked on reconciling matter summaries for fee application exhibits (3.9); worked on preparing attorney summary totals (2.4).	1,701.00
8/11/09	AJO	7.60	Reviewed and edited July invoice re document management and review time entries (1.6); conferred with D. Murray re edits to July invoice and second interim fee application (.2); emailed M. Matlock and K. Anderson re timeline for submission of invoice and fee application (.2); conferred with K. Anderson re edits to July invoice (.2); conferred with M. Matlock re same (.2); emailed K. Anderson re July invoice process and edits (.2); conferred with M. Horan re edits to disbursements for February-May to comply with Fee Committee guidelines (.2); reviewed July time to prepare September budget for Fee Committee (.2); conferred with K. Anderson re same (.2); conferred with D. Murray re edits needed for July invoice (.4); conferred with D. Murray and M. Basil re same (.2); conferred with D. Murray and S. Travis re same (.2); reviewed D. Murray comments and edits to J&B's second interim fee application (.2); emailed M. Matlock re data for J&B's second interim fee application (.2); reviewed and revised spreadsheets re same (.4); revised draft J&B second interim fee application re descriptions of specific subject matter categories (2.1); reviewed time entries for subject matter categories re same (.7).	3,610.00
8/11/09	PJT	.40	Reviewed draft of second interim fee application.	290.00

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8/11/09	CJG	5.00	Conferred with M. Horan, E. Robertson, M. Murphy, and D. Gross re disbursement details for second interim fee application (.8); reviewed Lehman billing requirements for guidelines re same (.2); reviewed and organized documents re March 2009 expense reports and expense report materials (.2); conferred with M. Horan re expense report questions (.2); reviewed March 2009 expense reports and expense report materials (3.6).	850.00
8/11/09	MBH	10.00	Reviewed and organized documents re February through May expense report materials (3.4); revised February through May disbursement invoice to adhere to Fee Committee's requested guidelines (5.6); conferred with R. Rodriguez re February through May expense reports (1.0).	2,700.00
8/11/09	EJR	8.60	Conferred with M. Horan, D. Gross, M. Murphy, and C. Gioielli re disbursement details for second interim fee application (.8); reviewed Lehman billing requirements for guidelines re same (.2); conferred with M. Horan re expense report questions (.2); organized and reviewed documents re May 2009 expense reports and expense report materials (3.1); posted entries and made appropriate edits to existing disbursement entries per supportive billing materials (4.3).	1,978.00
8/11/09	DRG	5.00	Conferred with M. Horan, E. Robertson, M. Murphy, and C. Gioielli re disbursement details for second interim fee application (.8); reviewed Lehman billing requirements for guidelines re same (.2); reviewed and organized documents re January 2009 and February 2009 expense reports and expense report materials (.2); conferred with M. Horan re expense report questions (.2); reviewed January 2009 expense reports and expense report materials (2.5); reviewed February 2009 expense reports and expense report materials (1.1).	1,275.00
8/12/09	DRM	.10	Memorandum from K. Feinberg re Fee Committee guidelines.	80.00
8/12/09	MRM	3.50	Conferred with M. Horan re expense report questions (.3); reviewed April 2009 expense reports and expense report materials (1.5); edited April fee application disbursements (1.7).	945.00

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8/12/09	MHM	7.40	Researched attorney biographies for court admission years for fee application disclosure summaries (1.9); worked on preparing attorney summaries by matter (5.5).	1,998.00
8/12/09	AJO	10.30	Reviewed and edited July invoice re time entries for intercompany transfers, Barclays, and third party transactions investigations (2.6); conferred with M. Horan re edits to disbursements amounts for February - May (.3); conferred with D. Murray re same, preparation of July invoice, and J&B's second interim fee application (.3); reviewed fee data for J&B second interim fee application (.3); revised J&B second interim fee application (2.4); conferred with D. Murray re same (.3); prepared excerpts of same for team leaders' meeting (.2); reviewed July fee data to prepare September budget (.9); drafted spreadsheet and analyzed data re February - July fees, hours, and billing rates to prepare September budget (3.0).	4,892.50
8/12/09	HDM	.20	Reviewed D. Murray memorandum re fees.	110.00
8/12/09	CJG	8.50	Reviewed and organized documents re February and May 2009 expense reports and expense report materials (1.0); conferred with M. Horan re expense report questions (1.0); edited and updated February and May 2009 disbursement spreadsheet (6.0); compiled all disbursement overages for February and May (.5).	1,445.00
8/12/09	MBH	12.00	Reviewed and organized documents re February through May expense report materials (5.4); revised February through May disbursement invoice to adhere to Fee Committee's requested guidelines (5.6); conferred with R. Rodriguez re February through May expense reports (1.0).	3,240.00
8/12/09	EJR	6.10	Continued to organize and review documents re May 2009 expense reports and expense report materials (1.0); posted entries and made appropriate edits to existing disbursement entries per supportive billing materials (4.6); created adjustment document and assembled May disbursement pages and adjustment document for review by M. Horan (.5).	1,403.00

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8/12/09	DRG	6.00	Conferred with M. Horan re expense report questions (.3); reviewed Lehman billing requirements for guidelines re same (.1); reviewed and organized documents re January 2009 and February 2009 expense reports and expense report materials (.1); reviewed January 2009 expense reports and expense report materials (.2); reviewed February 2009 expense reports and expense report materials (5.0); prepared list of write-offs (.3).	1,530.00
8/13/09	DRM	2.50	Prepared budget materials with A. Olejnik (.5); revised draft budget materials (.5); reviewed successive drafts of second interim compensation application (1.5).	2,000.00
8/13/09	VEL	.60	Office conference with D. Murray re Fee Committee comments and filing of fee application issues (.3); reviewed budget and met with D. Murray re Team 5's September budget (.3).	420.00
8/13/09	MHM	11.00	Worked on preparing exhibits for quarterly fee application (3.9); continued review and verification of attorney and matter summaries (7.1).	2,970.00
8/13/09	AJO	11.20	Reviewed past team leaders meeting agendas for information for J&B second interim fee application (.6); revised September budget for Fee Committee (.3); conferred with M. Horan re edits to disbursement amounts for J&B second interim fee application (.3); reviewed exemplar pleadings to prepare a motion to file J&B's fee application under seal (.3); began drafting motion to file interim application under seal (1.2); conferred with V. Lazar re same (.2); emailed D. Murray and P. Trostle re same (.2); reviewed other examiner cases re maintaining confidentiality of time records (1.0); conferred with D. Murray and P. Trostle re same (.2); revised exhibits to J&B's second interim fee application (.5); conferred with M. Matlock re draft J&B second interim fee application and exhibits (.4); revised September budget and emailed to D. Murray and R. Byman (.6); revised J&B second interim fee application and exhibits (3.6); reviewed and revised descriptions of disbursements for February - May to comply with Fee Committee requirements (1.8).	5,320.00

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8/13/09	PJT	.20	Telephone calls to and from A. Velez-Rivera re second interim fee application.	145.00
8/13/09	CJG	4.80	Conferred with M. Horan re expense report questions (1.5); edited and updated February-May 2009 final disbursement spreadsheet per A. Olejnik (3.3).	816.00
8/13/09	MBH	13.00	Reviewed and organized documents re February through May expense report materials (4.4); revised February through May excel expense report per A. Olejnik (4.2); revised February through May disbursement invoice to adhere to Fee Committee's requested guidelines (3.2); conference with R. Rodriguez re February through May expense reports (1.2).	3,510.00
8/14/09	DRM	5.90	Memoranda to and from A. Valukas re final draft of Lehman fee application (.2); memoranda to and from A. Olejnik re revisions to second fee application (.9); conferred with A. Olejnik re changes to exhibits to fee application (.8); revised draft of second J&B fee application and memoranda to A. Olejnik and A. Pfeiffer re same (1.5); memoranda to and from P. Trostle, J. Epstein, A. Olejnik re September budget (.4); prepared final version of J&B September budget and transmitted to C. Biros, A. Valukas and R. Byman (.9); reviewed J&B fee application and exhibits in final form and prepared memorandum to C. Biros re same (.9); finalized letters to K. Feinberg and A. Velez-Rivera re unredacted versions of fee statements (.3).	4,720.00
8/14/09	MHM	3.30	Worked on recalculating and verifying certain matter summaries (1.3); prepared exhibits for proper file size for e-filing with court (1.4); worked on e-filing fee application (.4); corresponded with Epiq re service of application (.2).	891.00

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8/14/09	AJO	6.40	Emailed A. Ross re Fee Committee guidelines (.1); reviewed summary tables of fees by matter and corrected same (1.2); conferred with M. Matlock re same (.3); reviewed detailed time records to attach as an exhibit to J&B's second interim fee application (.4); conferred with M. Matlock re same (.2); reviewed total amounts for February - May disbursements, comparing originally submitted disbursement to revised disbursement request for second interim fee application (.6); revised and finalized exhibits to J&B's second interim fee application (1.0); revised and finalized J&B second interim fee application (1.1); conferred with D. Murray re sending unredacted version of disbursement requests to Chair of Fee Committee and US Trustee (.4); drafted transmittal letter re same (.3); revised September budget for the Fee Committee (.2); conferred with D. Murray re transmittal of J&B's September budget to the Fee Committee (.4); reviewed correspondence re filed fee applications (.2).	3,040.00
8/14/09	PJT	.40	Reviewed second interim fee application and related emails from A. Olejnik.	290.00
8/14/09	MBH	9.00	Reviewed and organized documents re February through May expense report materials (3.1); revised February through May expense reports per A. Olejnik (4.0); revised February through May disbursement invoice to adhere to Fee Committee's requested guidelines (1.9).	2,430.00
8/16/09	MHM	4.00	Reviewed July invoice for errors and hours calculations.	1,080.00
8/17/09	DRM	2.50	Memorandum from A. Olejnik re analysis of Fee Committee with respect to budget (.1); read memorandum from C. Biros to A. Pfeiffer re Duff & Phelps budget and response thereto (.2); reviewed numerous time entries in July bill for compliance with Fee Committee guidelines and prepared memoranda to various attorneys for additional descriptions (2.0); read notice of hearing on interim fee reports and memorandum to A. Valukas re same (.2).	2,000.00
8/17/09	MHM	7.10	Continued review of July time entries and revised same for compliance with timekeeping guidelines.	1,917.00
8/17/09	MHM	.20	Reviewed and e-filed affidavits of service re J&B and Duff & Phelps fee applications.	54.00

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8/17/09	AJO	5.60	Conferred with D. Murray re time entry edits for July invoice (1.1); conferred with K. Anderson re same (.1); conferred with M. Matlock re edits to July invoice re fiduciary duty investigation (.6); telephone call with M. Horan re reviewing July disbursements and drafting spreadsheet re contract attorney expenses (.2); drafted multiple emails to J&B team members re edits to time entries to complaint with US Trustee and Fee Committee guidelines (3.6).	2,660.00
8/17/09	HDM	.10	Reviewed revised time entries as per D. Murray email.	55.00
8/18/09	DRM	1.00	Memoranda from A. Olejnik re compliance with request to Fee Committee guidelines and memoranda to various attorneys re same (.5); conferred with A. Olejnik re preparation of July bill and reviewed relevant spreadsheets (.5).	800.00
8/18/09	AJO	4.40	Reviewed and edited July invoice re fiduciary duty investigation (3.5); conferred with K. Anderson re same (.2); conferred with M. Horan re July disbursements (.2); emailed attorneys re necessary edits to July time entries to comply with Fee Committee and US Trustee guidelines (.3); met with D. Murray re same (.2).	2,090.00
8/19/09	MHM	.10	Reviewed email from K. Anderson re expenses.	27.00
8/19/09	AJO	.70	Emailed G. Ahearn re review of July invoice (.1); emailed W. Parker re additional detail necessary for time entries (.1); reviewed same (.1); emailed K. Anderson re editing process for July invoice (.2); read email correspondence re edits to July invoice to comply with guidelines (.2).	332.50
8/20/09	MHM	.10	Reviewed emails from K. Anderson and A. Olejnik re current drafts of invoice.	27.00
8/21/09	DRM	1.00	Reviewed and revised July fee statement.	800.00
8/21/09	AJO	.20	Emailed G. Ahearn and K. Anderson re preparation of July invoice.	95.00
8/23/09	AJO	5.90	Reviewed and edited complete second draft of July invoice (5.5); emailed D. Murray, M. Matlock, and K. Anderson re same and process for finalizing July invoice (.4).	2,802.50

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8/24/09	MHM	.30	Corresponded with W. Parker and S. Kangman re additional description for time entries.	81.00
8/24/09	AJO	.80	Reviewed second draft of July invoice re incorporation of edits (.3); emailed D. Murray re summary of hours by professional (.1); emailed attorneys re edits to July time entries (.2); reviewed same (.2).	380.00
8/25/09	DRM	2.30	Reviewed latest draft of fee statement for July and prepared comments re same (1.5); memoranda to and from A. Olejnik re preparation of July statement (.8).	1,840.00
8/25/09	MRM	2.00	Conferred with M. Matlock re verification of task amounts (.2); worked on verifying task amounts (1.5); emailed M. Matlock setting forth discrepancies (.3).	540.00
8/25/09	MHM	3.40	Corresponded with S. Kang and W. Parker re revisions to time entries (.3); corresponded with M. Murphy, H. Horan and G. Ahearn re time and task entry verification (.3); worked on proofreading and verifying totals of time and task breakdowns (2.8).	918.00
8/25/09	AJO	2.40	Read correspondence re addresses for future Lehman invoices (.1); edited time entry descriptions for July invoice (.1); emailed M. Matlock re same (.1); reviewed and commented on draft disbursement descriptions for July invoice (1.4); telephone call with M. Horan re same (.1); emailed M. Horan re same (.3); reviewed list of write-offs for July invoice (.2); emailed N. Hirsch re submission of invoices and fee applications (.1).	1,140.00
8/25/09	MBH	6.00	Reviewed and organized documents re July expense report materials (3.2); revised July disbursement expense chart (2.0); conference with K. Anderson re revisions to July disbursement invoice (.8).	1,620.00
8/26/09	DRM	2.50	Met with K. Anderson and M. Horan to revise disbursement entries in accordance with Fee Committee guidelines (1.0); memoranda to and from A. Olejnik, M. Horan, K. Anderson re same (.5); memoranda to and from M. O'Donnell re memoranda received from LBHI (.3); reviewed drafts of bill (.7).	2,000.00
8/26/09	MHM	6.30	Reviewed invoice for time and task agreement (5.2); reviewed and prepared mark-ups for review (1.1).	1,701.00

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8/26/09	AJO	1.00	Emailed D. Murray re preparation of July invoice and disbursements (.1); reviewed edited disbursement descriptions (.5); emailed D. Murray re change in protocol for invoice payments (.2); emailed M. Horan re Strategic Legal Solutions invoices (.1); emailed K. Anderson re write-offs for the July invoice (.1).	475.00
8/26/09	HDM	.10	Reviewed Alvarez & Marsal budget request.	55.00
8/26/09	MBH	4.00	Reviewed and organized documents re July expense report materials for attorney review (.5); revised July disbursement chart per A. Olejnik (.5); revised July disbursement invoice to adhere to Fee Committee's requested guidelines (3.0).	1,080.00
8/27/09	RLB	.20	Office conference with D. Murray re billing issues.	160.00
8/27/09	DRM	.50	Telephone conference with A. Valukas re preparation of July fee statement (.1); telephone conference with Lehman Brothers representative and M. O'Donnell re billing arrangements and reviewed material re same (.3); telephone conference with A. Olejnik re preparation of statement (.1).	400.00
8/27/09	AJO	1.20	Telephone call with K. Anderson re status of revisions to July invoice (.2); reviewed most recent draft of July invoice (.6); emailed M. Matlock re same (.1); conferred with M. Matlock re same (.1); telephone call with D. Murray re edits to disbursement entries (.2).	570.00
8/27/09	MBH	5.80	Reviewed and organized documents re July expense report materials (1.4); conference with K. Anderson re July expense reports and disbursement chart (2.4); revised July disbursement invoice to adhere to Fee Committee's requested guidelines (2.0).	1,566.00
8/28/09	RLB	.80	Reviewed July invoice.	640.00
8/28/09	DRM	4.50	Reviewed draft of July statement prepared by A. Olejnik (.5); extensive work on finalizing July statement including preparation of spreadsheet and memoranda to C. Biros (2.0); further review and modifications of July statement (1.5) conferred with A. Olejnik, M. O'Donnell and K. Anderson re same (.5).	3,600.00

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8/28/09	MHM	3.20	Reviewed and redacted invoice.	864.00
8/28/09	AJO	8.70	Reviewed and edited disbursement descriptions in July invoice (2.3); emailed K. Anderson re same (.2); emailed M. Horan re same (.1); conferred with K. Anderson and M. Matlock re preparation of July invoice (.5); edited July invoice re compliance with Fee Committee guideline (.5); met with D. Murray re July invoice (.3); emailed J. Sapp re addressees for Lehman invoice (.1); telephone call with J. Sapp re same (.1); reviewed and edits MS Excel spreadsheet re July invoice (.3); met with D. Murray re same (.5); emailed K. Anderson re same (.1); telephone call and email with C. Ward re submission of July invoice (.2); reviewed revised spreadsheet (.4); emailed D. Murray re same (.1); began redacting and making final edits to 400-page July invoice (2.6); emailed and conferred with D. Murray re same (.4).	4,132.50
8/28/09	MBH	5.80	Reviewed and organized documents re July expense report materials (3.4); revised July excel expense report per A. Olejnik (2.0); conference with K. Anderson re July expense reports (.4).	1,566.00
8/29/09	DRM	1.00	Memoranda from A. Olejnik re further revisions required in July statement (.4); telephone conference with A. Olejnik re same (.1); memoranda re final version of letters to be sent out and telephone conference with C. Ward re same (.3); reviewed final version of statement (.2).	800.00
8/29/09	AJO	7.30	Continued to redact and make final edits to 400-page July invoice (6.1); emailed D. Murray re final version of invoice, redactions, and edits (.6); arranged for preparation and mailing of July invoice (.6).	3,467.50
8/29/09	MBH	3.10	Prepared Excel chart re Strategic Legal Resources invoices for attorney review.	837.00
8/29/09	CRW	.20	Prepared and sent to Trustee and Debtors, redacted and non-redacted fee invoices for July.	51.00
8/30/09	MBH	2.00	Prepared Excel chart re Strategic Legal Resources invoices for attorney review.	540.00

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8/31/09	DRM	.50	Memoranda from A. Olejnik re filing of amendatory Excel spreadsheet with Fee Committee and telephone conference with A. Olejnik re same (.3); telephone conference with A. Olejnik and K. Anderson re preparation of revised Excel spreadsheet for Fee Committee and follow up re same (.2).	400.00
8/31/09	MHM	.20	Telephone conference with M. O'Donnell re July invoice issues.	54.00
8/31/09	AJO	1.40	Conferred with D. Murray and K. Anderson re revised spreadsheet for July invoice (.2); reviewed and revised spreadsheet for July invoice (1.0); emailed Fee Committee re same (.2).	665.00
8/31/09	MBH	4.40	Prepared Excel chart re Strategic Legal Resources invoices for attorney review.	1,188.00
		357.60	PROFESSIONAL SERVICES	139,287.50
MATTER TOTAL		\$ 139,287.50	LESS DISCOUNT	-13,928.75
		NET PROFESSIONAL SERVICES		125,358.75

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CONSULTATION WITH FINANCIAL ADVISORS				MATTER NUMBER - 10160
8/03/09	RLB	.70	Conferred with A. Pfeiffer and J. Leiwant re tasks status.	560.00
8/04/09	DRM	.60	Conference call with A. Pfeiffer, J. Leiwant, R. Byman re weekly update and coordination.	480.00
8/05/09	DRM	.10	Telephone conference with J. Leiwant re Fee Committee report.	80.00
8/05/09	MRD	4.00	Participated in meeting re valuation issues with the examiner, Duff & Phelps, R. Byman and other professionals (2.5); drafted to do list based on issues discussed at the valuation meeting (1.5).	1,900.00
8/05/09	AJO	.20	Emailed A. Velez-Rivera copy of Duff & Phelps retention application.	95.00
8/06/09	DRM	.20	Telephone conference with J. Leiwant re Duff & Phelps preparation of interim fee application and memorandum to J. Leiwant re same.	160.00
8/11/09	RLB	.50	Conference call with D. Murray, A. Pfeiffer and J. Leiwant re Duff & Phelps coordination.	400.00
8/11/09	DRM	.50	Conference call with A. Pfeiffer, J. Leiwant, R. Byman re compliance with Fee Committee guidelines, preparation for witness interviews and review of documents.	400.00
8/11/09	AJO	.10	Emailed J. Leiwant re Duff & Phelps fee application.	47.50
8/12/09	DRM	.70	Telephone conference with J. Leiwant re Duff & Phelps fee petition (.3); reviewed Duff & Phelps draft of fee application (.4).	560.00
8/12/09	AJO	.20	Conferred with D. Murray and J. Leiwant re Duff & Phelps' interim fee application.	95.00
8/13/09	AJO	.20	Conferred with J. Leiwant re draft Duff & Phelps interim fee application.	95.00
8/14/09	DRM	1.30	Reviewed draft of Duff & Phelps fee petition and discussed same with A. Olejnik (.4); telephone conferences with J. Leiwant and A. Olejnik re same (.5); reviewed final version and arranged for filing (.4).	1,040.00

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8/14/09	AJO	1.50	Reviewed final version of Duff & Phelps interim fee application (1.1); conferred with D. Murray and J. Leiwant re same (.2); conferred with M. Matlock re filing and serving same (.2).	712.50
8/17/09	DRM	.20	Telephone conferences with J. Leiwant and memorandum to J. Leiwant re weekly progress report.	160.00
8/19/09	DRM	.80	Read memorandum prepared by Duff & Phelps on liquidity (.6); telephone conference with J. Leiwant re fee hearing and memorandum to P. Trostle re same (.2).	640.00
8/21/09	DRM	.10	Memoranda to and from J. Leiwant re billing issues.	80.00
8/24/09	RLB	.50	Participated in coordination call with A. Pfeiffer, J. Leiwant and D. Murray.	400.00
8/24/09	DRM	.50	Conference call with A. Pfeiffer, J. Leiwant, R. Byman re Duff & Phelps update.	400.00
8/24/09	CRW	.50	Prepared and sent to M. Vitti, documents received by Rothschild in response to July 23 document requests.	127.50
8/26/09	RLB	1.60	Reviewed Duff & Phelps deliverables.	1,280.00
8/27/09	RLB	1.10	Reviewed Duff & Phelps deliverables (.8); memorandum to team leaders re deliverables (.3).	880.00
8/27/09	DRM	.50	Read memorandum from R. Byman to team leaders re status of deliverables and discussed same with R. Byman (.3); read work plan prepared by Duff & Phelps for Team 3 (.2).	400.00
8/27/09	CRW	.20	Prepared and sent to K. Balmer, documents comprised of permanent files maintained by Ernst & Young LLP related to various Lehman-related entities.	51.00
8/28/09	RLB	1.70	Telephone conference with A. Pfeiffer re [REDACTED] (.3); reviewed Duff & Phelps bill (.8); reviewed Duff & Phelps deliverables (.6).	1,360.00
8/31/09	RLB	.60	Reviewed deliverables status.	480.00
		19.10	PROFESSIONAL SERVICES	12,883.50
MATTER TOTAL			\$ 12,883.50 LESS DISCOUNT	-1,288.35

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11,595.15

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WITNESS INTERVIEWS

MATTER NUMBER - 10187

8/01/09	AJO	.10	Emailed J. Zipfel re master witness list.	47.50
8/01/09	CRW	.40	Reviewed [REDACTED]'s deposition excerpts and loaded full transcript to SharePoint.	102.00
8/02/09	MRD	3.80	Reviewed documents for [REDACTED] outline.	1,805.00
8/02/09	EAF	.40	Emailed C. Chu re key documents to upload to [REDACTED] witness file on SharePoint site.	64.00
8/03/09	DRM	.70	Studied memorandum of R. Byman reporting on interview with [REDACTED].	560.00
8/03/09	KW	.60	Worked on organizing [REDACTED] documents for M. Devine's review responsive to request from C. Murray.	102.00
8/03/09	MRD	7.20	Reviewed liquidity documents for [REDACTED] interview outline (3.2); reviewed [REDACTED] documents for [REDACTED] interview outline (1.5); reviewed [REDACTED] documents for [REDACTED] interview outline (2.0); organized document review for [REDACTED] interview (.5).	3,420.00
8/03/09	EAF	.30	Telephone conference with M. Devine re additional [REDACTED] key documents attachments and associated documents to be added to binder (.1); telephone conference with A. Ringguth re preparation of upcoming [REDACTED] interview (.1); corresponded with C. Chu re completion of uploading [REDACTED] key documents to SharePoint site (.1).	48.00
8/03/09	CRW	1.00	Reviewed and pulled [REDACTED] entries from master chronology, then created separate chronology for M. Devine re same.	255.00
8/03/09	CSM	2.90	Reviewed and circulated key documents relevant to [REDACTED] (2.8); communications with M. Devine re [REDACTED] documents (.1).	667.00
8/04/09	MRD	4.80	Reviewed Team 2 proof outline for [REDACTED] interview outline (2.5); reviewed Team 4 proof outline for [REDACTED] interview outline (1.8); drafted [REDACTED] interview outline (.5).	2,280.00

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8/04/09	EAF	2.00	Updated calendar on SharePoint site with newly scheduled deposition and witness interview dates (1.2); updated interview list with newly scheduled witness interview dates (.6); telephone conference with C. Ward re clarification of newly received deposition notices (.2).	320.00
8/04/09	CRW	.30	Participated in teleconference with M. Devine and A. Sapp re [REDACTED] document review and status, then determined go forward strategy to complete remaining document review re same.	76.50
8/04/09	CSM	.80	Communications with S. Dufford re [REDACTED] interview preparation (.1); communications with E. Flores re [REDACTED] file (.2); assisted with preparation of [REDACTED] witness file (.5).	184.00
8/05/09	RLB	1.60	Prepared for [REDACTED] deposition.	1,280.00
8/05/09	MRD	7.40	Reviewed Team 5 proof outline for [REDACTED] outline (.8); drafted [REDACTED] interview outline (3.8); met with A. Sapp, A. Gardner, W. Wallenstein re document review for [REDACTED] interview outline (.8); organized review of remaining [REDACTED] electronic mails (2.0).	3,515.00
8/05/09	AJO	.40	Revised interview list re Debtors' depositions of witnesses at Barclays (.2); read flash summary of [REDACTED] interview (.1); reviewed global contact list for information re [REDACTED] (.1).	190.00
8/05/09	EAF	2.80	Updated calendar on SharePoint site with newly scheduled witness interview dates (1.6); updated interview list with newly scheduled witness interview dates (.9); corresponded with A. Righi re daily status chart (.2); corresponded with C. Ward and C. Murray re L. Pelanek's request for list of scheduled interviews across all teams (.1).	448.00
8/05/09	APT	1.00	Created witness folders on Stratify database for [REDACTED] and [REDACTED].	160.00
8/05/09	CRW	.30	Reviewed, filed and uploaded to SharePoint, [REDACTED]'s deposition transcript and [REDACTED]'s interview summary.	76.50

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8/05/09	WB	6.00	Reviewed key documents selected for [REDACTED] interview (.5); searched database to retrieve selected documents and prepare for bates labeling (5.5).	1,530.00
8/05/09	CSM	3.60	Reviewed and circulated key documents relevant to [REDACTED] (.6); obtained and processed additional documents from Stratify relevant to [REDACTED] (.9); assisted with preparation of [REDACTED] witness file (1.9); communications with A. Sapp re [REDACTED] witness file preparation (.2).	828.00
8/06/09	RLB	9.10	Prepared for and attended [REDACTED] deposition (8.1); prepared flash summary of [REDACTED] deposition (.8); conferred with N. Goldin re do not contact list (.2).	7,280.00
8/06/09	MRD	10.50	Reviewed documents re liquidity for [REDACTED] outline (1.0); reviewed documents re valuation for [REDACTED] outline (2.5); drafted [REDACTED] interview outline section on valuation (1.1); drafted [REDACTED] interview outline section on liquidity (1.5); reviewed materials re [REDACTED] biography for [REDACTED] interview (2.0); reviewed documents on [REDACTED] for [REDACTED] interview (2.4).	4,987.50
8/06/09	AJO	1.70	Conferred with E. Flores re witness interviews (.5); updated priority interview list re upcoming interviews and depositions (1.2).	807.50
8/06/09	EAF	5.40	Telephone conference with A. Olejnik re various witness information to additional to master persona list and discussion of priority interview list (.3); updated calendar on SharePoint site with newly scheduled witness interview dates (.2); telephone conference with C. Murray re [REDACTED] witness interview (.1); updated witness interview list and master witness list with new witnesses and information (4.8).	864.00
8/06/09	WB	4.00	Continued to search client document database for additional [REDACTED] key documents (3.0); prepared documents for bates labeling and distribution to attorneys for review (1.0).	1,020.00

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8/06/09	CSM	5.20	Reviewed witness files for correspondence transmitting interview documents to counsel of witness (.2); assisted with preparation of witness file for [REDACTED] (4.9); communications with E. Flores re [REDACTED] witness file (.1).	1,196.00
8/07/09	RLB	8.50	Prepared for and attended [REDACTED] deposition (7.6); prepared flash summary of depositions (.9).	6,800.00
8/07/09	DRM	.20	Memoranda from R. Byman, M. Basil re interviews with [REDACTED] and [REDACTED].	160.00
8/07/09	MDB	.20	Conferred with M. Devine re [REDACTED] interview outline.	115.00
8/07/09	MRD	8.30	Drafted outline for [REDACTED] interview (2.5); office conferences with A. Sapp, A. Gardner re document review for [REDACTED] (1.0); reviewed documents for [REDACTED] interview (3.0); worked with W. Bradford, A. Sapp, A. Gardner, W. Wallenstein to prepare list of documents for [REDACTED]'s attorneys to review prior to interview (1.8).	3,942.50
8/07/09	AJO	3.20	Updated priority interview list and master persona list for circulation to team leaders (1.6); emailed team leaders re witness list (.2); updated list of new witness names and interview dates to transmit to SEC (1.4).	1,520.00
8/07/09	EAF	7.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.5); updated global contact list, master witness list, interview list, witness counsel list and priority interview list with new witnesses and information (6.2).	1,232.00
8/07/09	CRW	.80	Reviewed, filed and uploaded to SharePoint, interview summaries and deposition transcripts for [REDACTED], [REDACTED], [REDACTED] and [REDACTED].	204.00
8/07/09	WB	9.50	Reviewed additional document requests for [REDACTED] interview (.5); searched Stratify database and retrieved selected documents (5.0); prepared documents for bates stamping (1.0); updated attorneys binder with additional key documents (3.0).	2,422.50
8/07/09	CSM	1.30	Communications with L. Pelanek re [REDACTED] witness file (.1); updated witness files with key documents relevant to [REDACTED] and [REDACTED] (1.2).	299.00

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8/08/09	RLB	1.40	Drafted and revised witness list for transmittal to government (.4); prepared for [REDACTED] deposition (1.0).	1,120.00
8/08/09	MRD	2.00	Drafted [REDACTED] interview outline.	950.00
8/08/09	CSM	.20	Updated witness file with key documents relevant to [REDACTED].	46.00
8/09/09	RLB	1.80	Reviewed [REDACTED] materials and prepared for deposition.	1,440.00
8/09/09	MDB	.30	Reviewed [REDACTED] interview outline and conferred with S. Ascher re same and [REDACTED] issues.	172.50
8/09/09	MRD	9.30	Prepared outline for [REDACTED] interview on liquidity (3.0); prepared outline for [REDACTED] interview on valuation (2.5); reviewed new documents for [REDACTED] interview re Teams 2, 4 & 5 issues (3.8).	4,417.50
8/09/09	CSM	.40	Updated witness files with key documents relevant to [REDACTED].	92.00
8/10/09	RLB	7.20	Reviewed [REDACTED] materials (1.2); attended [REDACTED] deposition (5.0); reviewed [REDACTED] materials (1.0).	5,760.00
8/10/09	MDB	.30	Reviewed [REDACTED] flash summary; reviewed [REDACTED] flash summary.	172.50
8/10/09	MRD	10.50	Reviewed new documents for [REDACTED] interview re Teams 2, 4 & 5 issues (3.0); incorporated new key documents into [REDACTED] interview outline (3.5); discussed [REDACTED] interview outline with W. Wallenstein (.3); drafted [REDACTED] section of [REDACTED] outline (3.3); discussed scheduling of [REDACTED] interview with [REDACTED] counsel R. Owens (.2); drafted memorandum summarizing call with [REDACTED] counsel for R. Byman (.2).	4,987.50
8/10/09	AJO	.40	Reviewed updated table of upcoming depositions in order to update examiner's interview list (.2); read flash summaries for [REDACTED] and [REDACTED] depositions (.2).	190.00

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8/10/09	EAF	2.10	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.6); updated interview list and priority interview list with new witnesses and information (1.5).	336.00
8/10/09	CRW	1.10	Pulled documents from Case Logistix and Stratify, relating to non-margin accounts for M. Devine's use in [REDACTED] interview.	280.50
8/10/09	CSM	5.40	Assisted with further preparations of [REDACTED] witness file (4.7); communications with S. Biller re [REDACTED] project (.1); managed key documents pertaining to [REDACTED] (.5); communications with A. Ringguth re key documents for [REDACTED] witness file (.1).	1,242.00
8/11/09	RLB	.50	Reviewed flash summaries of interviews of [REDACTED] and [REDACTED].	400.00
8/11/09	DRM	.10	Read memorandum from R. Byman re additions to do not call list.	80.00
8/11/09	MDB	.50	Conferred with A. Olejnik re witness contact information (.3); reviewed [REDACTED] interview summary (.2).	287.50
8/11/09	MRD	.70	Communications with [REDACTED]'s counsel re interview scheduling (.2); communicated with [REDACTED] re [REDACTED] interview documents (.5).	332.50
8/11/09	AJO	.30	Telephone call with H. McArn re information on global contact list (.1); conferred with E. Flores re edits to master persona list (.2).	142.50
8/11/09	EAF	2.60	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (2.4); telephone conference with A. Olejnik re incorrect attorneys listed on priority interview list (.2).	416.00
8/11/09	WB	13.00	Reviewed [REDACTED] witness interview outline (3.0); organized and assembled attorney interview binders with key documents (4.0); prepared index of key documents (2.0); cross checked outline for additional documents to be delivered to opposing counsel for review (2.5); edited and updated [REDACTED] outline (1.5).	3,315.00
8/12/09	RLB	5.50	Reviewed key documents and interview outline to prepare for [REDACTED] interview.	4,400.00

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8/12/09	MDB	.20	Reviewed P. Trostle flash summary of [REDACTED] interview (.1); reviewed S. Ascher flash summary of [REDACTED] interview (.1).	115.00
8/12/09	MRD	4.00	Prepared updated version of documents to be used during [REDACTED] interview for [REDACTED] counsel (1.5); prepared for [REDACTED] interview (2.5).	1,900.00
8/12/09	AJO	.20	Emailed team members re edits to witness and interview lists.	95.00
8/12/09	EAF	.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times.	112.00
8/12/09	CRW	.90	Reviewed and filed accordingly, interview summaries for [REDACTED], [REDACTED], [REDACTED] and [REDACTED].	229.50
8/12/09	WB	1.00	Reviewed revised [REDACTED] outline (.5); retrieved additional key document and updated interview binders for attorneys (.5).	255.00
8/12/09	CSM	3.40	Updated witness files with deposition transcripts, exhibits, and key documents for [REDACTED], [REDACTED], [REDACTED], and [REDACTED].	782.00
8/13/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50
8/13/09	MRD	10.00	Prepared for [REDACTED] interview by reviewing interview outline and key documents for same (5.5); prepared documents for [REDACTED] interview (2.1); reviewed [REDACTED] outline in preparation for interview (2.4).	4,750.00
8/13/09	AJO	.30	Reviewed master witness list and conferred with E. Flores re same.	142.50
8/13/09	EAF	7.60	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.1); updated global contact list, master witness list, interview list, witness counsel list and priority interview list (6.3); telephone conference with A. Olejnik re team specific attorneys responsible for various witness interviews (.2).	1,216.00
8/13/09	CZC	2.20	Prepared documents for M. Devine in preparation for [REDACTED] interview.	352.00

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8/13/09	JKP	1.90	Worked on databases searches for witness interview materials.	437.00
8/13/09	CSM	.30	Communications with E. Flores re [REDACTED] interview (.1); communications with T. Clements re [REDACTED] interview preparation (.2).	69.00
8/14/09	RLB	6.00	Interviewed [REDACTED].	4,800.00
8/14/09	MDB	.30	Reviewed [REDACTED] interview summary memorandum.	172.50
8/14/09	MRD	13.10	Prepared documents for [REDACTED] interview (2.3); participated in interview of [REDACTED] (6.3); prepared summary of [REDACTED] interview (4.5).	6,222.50
8/14/09	AJO	1.10	Emailed B. Wilson re names to be added to master witness list (.2); emailed E. Flores re edits to master witness list and interview list (.2); updated priority interview list and master witness list (.3); emailed team leaders re same (.2); emailed R. Byman re new names and interview dates to send to SEC (.2).	522.50
8/14/09	EAF	6.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (2.6); emailed P. Trostle, J. Epstein and A. Olejnik copy of interview list (.2); corresponded with B. Wilson re various lists in master persona list (.1); updated global contact list, master witness list, interview list, witness counsel list and priority interview list with newly scheduled and updated witness interviews and depositions (3.9).	1,088.00
8/14/09	CZC	2.20	Prepared documents for M. Devine in preparation for [REDACTED] interview.	352.00
8/14/09	CSM	1.20	Reviewed and circulated key documents relevant to [REDACTED] (.4); updated [REDACTED] witness file with same (.6); communications with A. Gardner re [REDACTED] interview preparation (.2).	276.00
8/15/09	MRD	.80	Prepared flash summary of [REDACTED] interview.	380.00
8/16/09	MRD	5.50	Prepared flash summary of [REDACTED] interview (2.0); prepared summary of [REDACTED] interview (3.5).	2,612.50

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8/16/09	AJO	.70	Updated witness names and interview dates to send to SEC.	332.50
8/17/09	RLB	1.60	Reviewed, revised and transmitted revised witness list to government (.8); reviewed and revised [REDACTED] flash summary (.8).	1,280.00
8/17/09	MDB	.20	Reviewed summary of [REDACTED] interview.	115.00
8/17/09	MRD	.60	Finalized and circulated flash summary of [REDACTED] interview.	285.00
8/17/09	AJO	.20	Read emails re updates to witness list and interview list.	95.00
8/17/09	LKA	1.00	Researched present contact information for [REDACTED] and [REDACTED].	270.00
8/17/09	CRW	1.10	Reviewed updated interview and deposition schedules and assigned specific paralegals to proactively prepare re same (.4); reviewed flash interview summaries of [REDACTED], [REDACTED] and full summary of [REDACTED], then filed accordingly (.7).	280.50
8/17/09	CSM	1.20	Reviewed and circulated documents relevant to [REDACTED] and [REDACTED] for interview preparation.	276.00
8/18/09	RLB	2.00	Revised interview schedule, witness list, and transmitted to Government (.8); reviewed CSE materials for SEC interview (1.2).	1,600.00
8/18/09	EAF	3.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.5); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (3.3).	608.00
8/18/09	CSM	.50	Reviewed and circulated key documents in preparation for [REDACTED] interview.	115.00
8/19/09	RLB	9.50	Reviewed [REDACTED] materials (1.2); attended [REDACTED] deposition (6.8); prepared flash summary of same (.5); reviewed [REDACTED] materials (1.0).	7,600.00
8/19/09	MDB	.10	Reviewed [REDACTED] interview flash summary.	57.50
8/19/09	MRD	1.50	Reviewed response to interview request from [REDACTED] [REDACTED]'s counsel (.5); prepared response to same (1.0).	712.50

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8/19/09	AJO	.30	Read summary of [REDACTED] deposition (.1); read summary of [REDACTED] interview (.1); read correspondence re updates to interview list (.1).	142.50
8/19/09	EAF	5.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.6); updated [REDACTED] key documents binder with missing attachments and associated documents (3.5); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.7).	928.00
8/19/09	CRW	.90	Performed specific relevancy searches for materials pertaining to [REDACTED], then created review sets for M. Devine and D. Millison.	229.50
8/19/09	CSM	1.40	Reviewed and circulated key documents in preparation for interviews of [REDACTED] and [REDACTED].	322.00
8/20/09	RLB	8.00	Reviewed [REDACTED] materials (.5); attended [REDACTED] deposition (7.0); prepared flash summary of same (.5).	6,400.00
8/20/09	MDB	.10	Reviewed R. Byman's summary of [REDACTED] deposition.	57.50
8/20/09	CRW	1.50	Updated calendar with re-scheduled depositions of [REDACTED], [REDACTED] and [REDACTED] (.2); reviewed and filed the deposition materials for [REDACTED], [REDACTED] and [REDACTED] (.4); reviewed and filed interview summaries of [REDACTED] and [REDACTED] (.9).	382.50
8/20/09	CSM	2.70	Reviewed, managed and circulated key documents in preparation for [REDACTED] interview (.7); searched key documents library for relevant documents and circulated same in preparation for [REDACTED] interview (1.7); communications with T. Phillibert re witness file for [REDACTED] (.1); communications with C. Meservy re materials for Board of Director interviews (.2).	621.00
8/21/09	MDB	.10	Reviewed flash summary of [REDACTED] interview.	57.50
8/21/09	AJO	3.00	Updated master witness list and interview lists re recently added witnesses and scheduled interviews (1.9); emailed same to team leaders, highlighting upcoming interviews and depositions (.3); updated witness list to send to SEC (.5); emailed R. Byman re same (.1); emailed G. Fuentes re witness list preparations (.2).	1,425.00

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8/21/09	CRW	1.40	Updated calendar with dates for interviews of ██████████, ██████████, ██████████ and ██████████ (.6) reviewed and filed flash summaries of ██████████ and ██████████ (.8).	357.00
8/21/09	CSM	1.60	Reviewed and circulated key documents in preparation for interviews of ██████████ and ██████████.	368.00
8/22/09	CRW	.30	Reviewed ██████████'s deposition excerpts and loaded full transcript to SharePoint.	76.50
8/23/09	RLB	5.00	Reviewed CSE documents and outline of questions to prepare for SEC interview.	4,000.00
8/24/09	RLB	4.60	Prepared for SEC interview (1.2); interviewed SEC CSE personnel (3.2); office conference with A. Valukas re interview (.2).	3,680.00
8/24/09	MRD	4.30	Arranged staffing for ██████████, ██████████ document reviews (1.9); reviewed ██████████ documents (.5); met with D. Millison re ██████████ document review (1.5); discussed ██████████ interview scheduling with ██████████ (.2); drafted response to ██████████'s attorney re interview scheduling (.2).	2,042.50
8/24/09	AJO	.20	Emailed E. Flores re updates to master witness list and interview list.	95.00
8/24/09	WPW	7.20	Interviewed members of the SEC re ██████████ ██████████ (2.8); conferred with R. Byman and P. Trostle re same (.4); drafted introductory sections of memorandum re interview with SEC (2.5); reviewed key documents re ██████████ (1.5).	2,880.00
8/24/09	EAF	5.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.9); updated global contact list, master witness list, interview list, witness counsel list and priority interview list with newly scheduled and updated witness interviews and information (3.8); telephone conference with M. Devine re second level review ██████████ documents (.1).	928.00
8/24/09	CRW	.60	Performed specific relevancy searches within Stratify re ██████████ and ██████████, in preparation of M. Devine's interviews re same.	153.00

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8/24/09	CSM	3.50	Reviewed, managed, and circulated key documents in preparation for interview of [REDACTED].	805.00
8/25/09	RLB	.50	Coordinated interview schedules.	400.00
8/25/09	MRD	1.90	Telephone conference with [REDACTED] counsel, [REDACTED], re [REDACTED] interview (.3); summarized telephone conference with [REDACTED] counsel for R. Byman via email (.4); reviewed [REDACTED] emails for interview outline (1.2).	902.50
8/25/09	AJO	.30	Read email correspondence from team leaders re updates to witness list (.2); read flash summary of [REDACTED] interview (.1).	142.50
8/25/09	EAF	1.10	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.4); updated global contact list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (.7).	176.00
8/25/09	CRW	1.40	Reviewed, filed and loaded to SharePoint deposition designations, correspondence and interview summaries for [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED].	357.00
8/25/09	CSM	.70	Updated witness files with correspondence relevant to [REDACTED] and [REDACTED] (.3); reviewed and circulated key documents relevant to [REDACTED] for interview preparation (.4).	161.00
8/26/09	RLB	.80	Reviewed and revised interview list.	640.00
8/26/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50
8/26/09	MRD	1.50	Drafted summary of [REDACTED] interview (1.0); reviewed [REDACTED] documents (.5).	712.50
8/26/09	AJO	.10	Emailed E. Flores re updates to witness and interview list.	47.50
8/26/09	EAF	2.00	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.0); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.0).	320.00

8/26/09	YJL	10.00	Prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview.	1,600.00
8/26/09	CSM	.70	Reviewed and circulated key documents relevant to [REDACTED] and [REDACTED] for interview preparation.	161.00
8/27/09	RLB	2.00	Reviewed flash summaries of recent witness interviews and transcripts of depositions (1.3); telephone conference with [REDACTED] (counsel for [REDACTED]) re interview (.2); reviewed and revised interview schedule (.5).	1,600.00
8/27/09	MDB	.10	Reviewed reviewed flash summary of [REDACTED] interview.	57.50
8/27/09	MRD	.90	Reviewed [REDACTED] documents for interview (.6); met with A. Kennedy re second-level review for [REDACTED] (.3).	427.50
8/27/09	AJO	.10	Emailed E. Flores re updates to interview list.	47.50
8/27/09	EAF	2.60	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.0); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.3); searched archived emails for reference to [REDACTED] deposition scheduled for [REDACTED] (.3).	416.00
8/27/09	YJL	4.00	Prepared and uploaded electronic copies of attachments to documents in [REDACTED] witness binder from Case Logistix database for attorney reference (3.2); organized hard copies of attachments to documents in [REDACTED] witness binder for attorney review (.8).	640.00
8/27/09	LKA	1.30	Coordinated assignments and pulled documents in anticipation of [REDACTED]'s interview.	351.00
8/27/09	CRW	1.00	Began searching for and creating work folders within Stratify re [REDACTED], in preparation for upcoming interview.	255.00
8/27/09	CSM	6.60	Updated witness files with key documents, deposition transcripts, and exhibits for [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (6.2); reviewed and circulated documents relevant to [REDACTED] for interview preparation (.4).	1,518.00

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8/28/09	RLB	2.50	Reviewed Debtors depositions re Barclays sale (1.4); reviewed [REDACTED] interview outline (.8); reviewed [REDACTED] witness interview summary (.3).	2,000.00
8/28/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50
8/28/09	MRD	4.80	Reviewed [REDACTED] documents (.8); prepared summary of [REDACTED] interview (4.0).	2,280.00
8/28/09	AJO	.80	Updated and revised witness and interview list (.6); emailed E. Flores re same (.2).	380.00
8/28/09	MZH	.50	Reviewed [REDACTED] and [REDACTED] flash interview summaries.	362.50
8/28/09	EAF	7.10	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.9); updated global contact list, master witness list, interview list, witness counsel list and priority interview list with newly scheduled and updated witness interviews and information (6.1); telephone conference with A. Olejnik re do not call list (.1).	1,136.00
8/28/09	YJL	3.00	Prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (1.5); prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (1.5).	480.00
8/28/09	CRW	4.50	Performed specific relevancy searches within Stratify re [REDACTED], then created review sets for A. Kennedy re same (.5); created chronology re [REDACTED] in preparation of upcoming interview (2.2); created chronology re [REDACTED] in preparation of upcoming interview (1.8).	1,147.50
8/28/09	CSM	.30	Updated witness files with key documents for [REDACTED] and [REDACTED].	69.00
8/29/09	MRD	3.00	Drafted summary of [REDACTED] interview.	1,425.00
8/29/09	YJL	2.30	Prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview.	368.00

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8/30/09	AJO	1.00	Updated witness list and interview list for team leaders and SEC (.8); circulated same to team leaders and R. Byman, noting upcoming interviews (.2).	475.00
8/30/09	CSM	3.20	Reviewed, managed, and circulated key documents relevant to [REDACTED] and [REDACTED] for interview preparation.	736.00
8/31/09	RLB	5.20	Prepared for [REDACTED] interview and reviewed documents (1.6); attended [REDACTED] interview (2.0); correspondence re [REDACTED] interview (.3); scheduled interviews (.3); reviewed and revised interview list (1.0).	4,160.00
8/31/09	MRD	8.00	Drafted summary of [REDACTED] interview re risk issues (3.5); drafted summary of [REDACTED] interview re [REDACTED] (4.5).	3,800.00
8/31/09	AJO	.40	Read correspondence re updates to witness list and interview schedules (.2); emailed E. Flores re same (.1); read summary of [REDACTED] interview (.1).	190.00
8/31/09	EAF	2.50	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated [REDACTED] interview outline binders with newly received exhibits from S. Biller (2.4).	400.00
8/31/09	YJL	10.00	Organized hard copy of [REDACTED] outline and highlighted citations to the outline per J. Phillips request (.2); prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (9.8).	1,600.00
8/31/09	NLG	11.00	Organized materials in preparation for the witness interview of [REDACTED].	1,650.00
8/31/09	CRW	.90	Pulled additional relevant documents re [REDACTED] to assist D. Millison in preparation of interview outline.	229.50
		452.50	PROFESSIONAL SERVICES	181,840.50
MATTER TOTAL		\$ 181,840.50	LESS DISCOUNT	-18,184.05
NET PROFESSIONAL SERVICES				163,656.45

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INVESTIGATION PLANNING AND COORDINATION

MATTER NUMBER - 10195

8/01/09	KW	1.50	Updated consolidated and daily report binders with newly received reports .	255.00
8/01/09	AJO	.10	Drafted report re [REDACTED] deposition and master witness list.	47.50
8/01/09	HDM	.10	Reviewed daily reports.	55.00
8/01/09	CRW	.80	Drafted consolidated daily report and distributed to team leaders.	204.00
8/02/09	HDM	.10	Reviewed daily reports.	55.00
8/03/09	DRM	.10	Read team leaders' daily summary.	80.00
8/03/09	MDB	.60	Reviewed daily team summaries and related materials (.3); conferred with several J&B team members re coordination of work (.3).	345.00
8/03/09	MRS	.60	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.3).	162.00
8/04/09	DRM	.10	Read daily team leaders' report.	80.00
8/04/09	KW	1.50	Updated consolidated and daily report binders with newly received reports (1.0); created August 3-7, 2009 consolidated daily report binders for A. Valukas and file (.5).	255.00
8/04/09	MDB	.30	Reviewed daily team summaries and related materials.	172.50
8/04/09	AJO	.50	Drafted report re claw back documents, Fee Committee report, and colorable claim research (.3); drafted report re document requests and Fee Committee comments (.2).	237.50
8/04/09	MRS	3.10	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.3); coordinated preparation of exhibits to be included in valuation meeting reference binder (2.5).	837.00

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8/04/09	CRW	4.20	Reviewed, made edits to and pulled all documents referenced within [REDACTED] memorandum, then coordinated logistics of duplicating re same (3.5); drafted consolidated daily report and distributed to team leaders (.7).	1,071.00
8/05/09	RLB	.60	Drafted agenda for team coordination meeting.	480.00
8/05/09	DRM	2.50	Attended meeting on [REDACTED] issues with A. Valukas, R. Byman, M. Basil, C. Steege, M. Devine, P. Trostle, M. Hankin, A. Pfeiffer, J. Pimbley, et al.	2,000.00
8/05/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/05/09	MDB	.80	Reviewed daily team summaries and related materials (.3); conferred with several J&B team members re coordination of work (.3); conferred with R. Byman re coordination issues (.2).	460.00
8/05/09	AJO	.40	Read correspondence and drafted report re colorable claim research, [REDACTED], and response to Fee Committee (.2); reviewed draft agenda for team leaders meeting (.2).	190.00
8/05/09	SLA	.20	Reviewed team leaders' weekly meeting agenda.	150.00
8/05/09	HDM	2.40	Attended meeting with examiner re cross-team valuation issues and methodologies.	1,320.00
8/05/09	MRS	5.10	Prepared reference materials for and attended [REDACTED] meeting videoconference with J&B and Duff & Phelps attorneys (4.0); forwarded tapes of [REDACTED] to C. Ward and corresponded by email with C. Ward re same (.4); reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	1,377.00
8/05/09	CRW	.70	Performed quality controls on the [REDACTED] [REDACTED] and prepared the conference room re same.	178.50
8/05/09	CSM	.60	Prepared and circulated consolidated daily report.	138.00
8/06/09	RLB	.40	Reviewed agenda materials for team coordination meeting.	320.00

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8/06/09	DRM	1.10	Finalized memorandum to team leaders re agenda of meeting and circulated same with attachments (.4); met with A. Valukas and team leaders re coordination of witness interviews and document review (.5); read daily team summary reports (.2).	880.00
8/06/09	RLM	1.00	Reviewed agenda for August 6, 2009 meeting and attachments (.5); met with A. Valukas, et al. re [REDACTED] (.5).	900.00
8/06/09	VEL	.80	Attended weekly team leaders meeting.	560.00
8/06/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/06/09	DCL	.50	Participated in team leaders' weekly meeting.	287.50
8/06/09	MDB	1.40	Reviewed daily team summaries and related materials, including Bank of America litigation memorandum (.4); attended meeting with A. Valukas and J&B team leaders to discuss status of projects and investigation (.6); conferred with several J&B team members re coordination of work (.4).	805.00
8/06/09	AJO	1.80	Reviewed summary report of status of investigation (.3); reviewed outstanding tasks from team leaders and Duff & Phelps (.2); attended weekly team leaders' meeting (.6); drafted report and task list arising from team leaders' meeting (.7).	855.00
8/06/09	JTM	1.20	Prepared for and participated in weekly meeting of team leaders with A. Valukas and D. Murray.	750.00
8/06/09	PJT	.80	Reviewed agenda re team leader meeting (.2); participated in team leader meeting re upcoming interviews and examiner's report (.6).	580.00
8/06/09	MZH	.60	Attended strategy and coordination meeting with team leaders and A. Valukas.	435.00
8/06/09	HDM	1.20	Reviewed agenda for team leaders meeting (.5) and attended same (.7).	660.00

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8/06/09	MRS	1.10	Obtained order [REDACTED] and forwarded to C. Ward (.4); reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	297.00
8/06/09	CRW	1.50	Drafted consolidated daily report and distributed to team leaders (.8); participated in team leader weekly meeting re case strategy and task assignments (.7).	382.50
8/07/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/07/09	MDB	.50	Reviewed daily team summaries and related materials (.1); conferred with several J&B team members re coordination of work (.4).	287.50
8/07/09	AJO	.20	Read correspondence and drafted report re Fee Committee requirements and interview lists.	95.00
8/07/09	HDM	.10	Reviewed daily reports.	55.00
8/07/09	MRS	.70	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	189.00
8/07/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
8/08/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/08/09	CSM	.70	Prepared and circulated consolidated daily report.	161.00
8/10/09	AJO	.20	Read correspondence and drafted report re second interim fee application and revisions to witness lists.	95.00
8/10/09	SLA	.40	Conference with M. Hankin and H. McArn re [REDACTED] (.2); conference with R. Marmer re same (.2).	300.00
8/10/09	HDM	.10	Reviewed daily report.	55.00
8/10/09	MRS	.70	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	189.00

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8/11/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created August 10-14, 2009 consolidated and daily reports binders for A. Valukas and file (.5).	340.00
8/11/09	MDB	.80	Reviewed J&B team daily summaries and related materials (.2); reviewed A. Valukas chronology prepared by R. Lewis (.6).	460.00
8/11/09	AJO	.20	Read correspondence and drafted report re coordination developments of investigation.	95.00
8/11/09	HDM	.10	Reviewed daily report.	55.00
8/11/09	MRS	.70	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	189.00
8/11/09	CRW	1.40	Drafted consolidated daily report and distributed to team leaders (.6); updated Alvarez & Marsal's email custodian search term list with new searches 34 and 35, then submitted to B. Kidwell for processing (.8).	357.00
8/12/09	DRM	1.40	Read daily summary reports (.4); prepared agenda and related materials for team leaders' meeting (1.0).	1,120.00
8/12/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/12/09	MDB	.20	Reviewed J&B team daily summaries and related materials.	115.00
8/12/09	AJO	.90	Conferred with D. Murray re agenda for team leaders' meeting (.7); read correspondence and draft report re correspondence with third parties re documents, fee application preparation, and subpoena notices (.2).	427.50
8/12/09	SLA	.30	Reviewed agenda for weekly team leaders' meeting, including fee submissions for J&B and Duff & Phelps.	225.00
8/12/09	HDM	.10	Reviewed daily reports.	55.00
8/12/09	APT	.30	Communication with M. Scholl re consolidated reports assignment.	48.00

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8/12/09	MRS	.80	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.3); met with A. Thacher re procedure for processing consolidated daily reports (.2).	216.00
8/12/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
8/13/09	RLB	.50	Participated in coordination meeting with A. Valukas, S. Ascher, P. Trostle and M. Hankin re [REDACTED].	400.00
8/13/09	DRM	1.80	Met with A. Valukas and team leaders re results of latest interviews, next steps and preparation of fee application and budget (1.3); prepared supplemental materials for team leaders' meeting and circulated same (.3); read daily summary reports (.2).	1,440.00
8/13/09	RLM	.50	Met with A. Valukas, et al. re witness interviews and follow-up.	450.00
8/13/09	VEL	1.00	Attended weekly team meeting including deposition reports (.8); followed up with S. Ascher and D. Murray concerning [REDACTED] (.2).	700.00
8/13/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/13/09	GAF	1.00	Participated in team leaders' weekly meeting re reports from current interviews and current investigative priorities (1.0).	575.00
8/13/09	MDB	1.50	Reviewed J&B team daily summaries and related materials (.2); attended weekly meeting with A. Valukas and J&B team leaders to discuss status of investigation and next steps (1.3).	862.50
8/13/09	AJO	1.30	Prepared for and attended team leaders' meeting re investigation coordination and recent interviews.	617.50
8/13/09	SLA	1.60	Prepared for team leaders' meeting, including review of petition documents from D. Murray and interview summaries (.3); attended team leaders' meeting (1.3).	1,200.00
8/13/09	JTM	1.80	Prepared for and participated in weekly meeting with A. Valukas, D. Murray, and team leaders re scheduling and preparation of Report.	1,125.00

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8/13/09	PJT	2.70	Met with examiner and team leaders re recent interviews and investigation status (1.5); met with examiner, R. Byman and M. Hankin re [REDACTED] (.7); met with examiner re draft report outline (.5).	1,957.50
8/13/09	MZH	.80	Participated in team leaders' weekly strategy and coordination meeting.	580.00
8/13/09	HDM	2.10	Reviewed team leader meeting agenda including examiner's fee applications and draft budget (1.0); attended team leader meeting (1.0); reviewed daily reports (.1).	1,155.00
8/13/09	APT	.50	Updated consolidated reports binders for review by R. Byman and A. Valukas.	80.00
8/13/09	CRW	1.70	Drafted consolidated daily report and distributed to team leaders (.5); attended and participated in weekly team leader meeting (1.2).	433.50
8/14/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/14/09	MDB	.20	Reviewed J&B team daily summaries and related materials.	115.00
8/14/09	AJO	.20	Read correspondence and draft report re [REDACTED] interview, interim fee applications, and September budget.	95.00
8/14/09	HDM	.10	Reviewed daily report.	55.00
8/14/09	APT	.50	Updated consolidated reports binders for review by R. Byman and A. Valukas.	80.00
8/14/09	ALR	.20	Conferred with C. Ward re preparation of consolidated daily report.	51.00
8/14/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
8/15/09	DRM	.30	Read daily team leader summaries.	240.00
8/15/09	ALR	1.60	Prepared consolidated daily report for circulation to team leaders.	408.00

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8/17/09	DRM	.10	Read memorandum from A. Olejnik re task list deriving from August 13 team leaders' meeting.	80.00
8/17/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created August 17-21, 2009 consolidated and daily report binders for A. Valukas and file (.5).	340.00
8/17/09	AJO	1.90	Drafted task list arising from August 13 team leaders' meeting (.7); revised same re ongoing and prior tasks (1.0); read correspondence and drafted report re witness list updates and edits to July invoice (.2).	902.50
8/17/09	HDM	.30	Reviewed daily reports (.2); reviewed August 13 team leaders meeting task list (.1).	165.00
8/17/09	APT	.30	Updated consolidated reports binders for review by R. Byman and A. Valukas.	48.00
8/17/09	MRS	.40	Reviewed consolidated daily reports for August 12 through August 14.	108.00
8/18/09	DRM	.10	Read daily team leaders' summary reports.	80.00
8/18/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/18/09	MDB	1.00	Reviewed J&B teams' daily summaries and related materials (.3); reviewed master chronology prepared by R. Lewis (.7).	575.00
8/18/09	AJO	.10	Drafted daily report re investigation developments.	47.50
8/18/09	LEW	.60	Uploaded bates labeled Stratify documents to SharePoint.	96.00
8/18/09	MRS	.70	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	189.00
8/18/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50

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8/19/09	DRM	2.90	Assembled relevant materials for team leaders' meeting and prepared draft agenda re same with attachments re Fee Committee budget, Duff & Phelps report on lack of cooperation from Barclays and debtors in securing date for avoidance analysis and witness schedule (2.5); memoranda to and from R. Byman re team meeting (.2); read daily summary report (.2).	2,320.00
8/19/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/19/09	MDB	.20	Reviewed J&B teams' daily summaries and related materials.	115.00
8/19/09	AJO	.30	Reviewed draft agenda for team leaders' meeting (.2); read correspondence and drafted report re daily developments (.1).	142.50
8/19/09	HDM	.20	Reviewed daily reports and attached Team 4 key documents.	110.00
8/19/09	MRS	.70	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	189.00
8/19/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
8/20/09	DRM	.80	Participated in team leaders' meeting with A. Valukas (.7); read daily summary report (.1).	640.00
8/20/09	RLM	1.00	Reviewed agenda for meeting with examiner (.4); met with A. Valukas, et al. re witness interviews, document requests, and structure for report (.6).	900.00
8/20/09	VEL	.70	Attended weekly team leaders' meeting.	490.00
8/20/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/20/09	GAF	.50	Attended team leaders' weekly meeting re current interview and case administration status.	287.50
8/20/09	DCL	.60	Participated in team leaders' weekly meeting.	345.00
8/20/09	MDB	.90	Reviewed J&B teams' daily summaries (.1); attended meeting with A. Valukas and J&B team leaders re status of investigation (.8).	517.50

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8/20/09	SLA	.30	Reviewed team leaders' weekly agenda and daily reports.	225.00
8/20/09	JTM	1.40	Prepared for and participated in weekly meeting with A. Valukas, D. Murray, and team leaders to discuss strategy and scheduling.	875.00
8/20/09	PJT	.80	Attended weekly team leader meeting with examiner.	580.00
8/20/09	MZH	.80	Participated in team leaders' weekly coordination meeting.	580.00
8/20/09	HDM	1.00	Reviewed team leaders meeting agenda (.1); reviewed daily report (.1); attended team leaders meeting (.8).	550.00
8/20/09	MRS	.70	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	189.00
8/20/09	CRW	1.70	Drafted consolidated daily report and distributed to team leaders (.5); participated in weekly team leader meeting and recorded notes re same (.8); drafted team leader task list for A. Olejnik (.4).	433.50
8/21/09	DRM	.10	Read daily team leaders' report.	80.00
8/21/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created August 24-28, 2009 consolidated and daily report binders for A. Valukas and file (.5).	340.00
8/21/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
8/21/09	AJO	.30	Read correspondence and drafted report re scheduled interviews and Debtors' monthly operating report (.2); emailed I. Fradkin re paraprofessional staffing for assistance on project (.1).	142.50
8/21/09	HDM	.10	Reviewed daily reports.	55.00
8/21/09	MRS	.70	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	189.00
8/21/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
8/22/09	CRW	.40	Drafted consolidated daily report and distributed to team leaders.	102.00

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8/24/09	DRM	.10	Read daily leaders' summary.	80.00
8/24/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/24/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
8/24/09	AJO	.20	Read correspondence and drafted report re witness interviews and invoice edits.	95.00
8/24/09	HDM	.20	Reviewed daily reports.	110.00
8/24/09	LEW	.30	Organized consolidated daily report for review by A. Valukas and R. Byman.	48.00
8/25/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/25/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
8/25/09	AJO	.10	Read correspondence and drafted report re investigation coordination developments.	47.50
8/25/09	HDM	.10	Reviewed daily report.	55.00
8/25/09	MRS	.60	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.3).	162.00
8/25/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
8/26/09	DRM	.20	Read daily activity summaries.	160.00
8/26/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
8/26/09	DCL	2.50	Met with A. Valukas, R. Byman, M. Hankin, P. Trostle, S. Ascher, H. McArn, and M. Basil re status of investigation and work to be done going forward.	1,437.50
8/26/09	MDB	.20	Reviewed J&B teams' daily summaries and related materials.	115.00
8/26/09	AJO	.40	Reviewed draft agenda for team leaders' meeting (.1); read correspondence and drafted report re document clawback protocol, witness interviews, and public domain materials (.3).	190.00

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8/26/09	HDM	.20	Reviewed daily reports (.1); reviewed team leaders meeting agenda (.1).	110.00
8/26/09	MRS	.60	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.3).	162.00
8/26/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
8/27/09	DRM	1.00	Conducted meeting of team leaders (.9); prepared for same (.1).	800.00
8/27/09	RLM	.70	Met with D. Murray, et al. re [REDACTED] [REDACTED], and [REDACTED].	630.00
8/27/09	MDB	1.00	Reviewed J&B teams' daily summaries and related materials (.1); attended J&B weekly team leaders' meeting re status of investigation and report (.9).	575.00
8/27/09	MRD	1.30	Attended weekly meeting of team leaders (.8); prepared summary of team leaders meeting (.5).	617.50
8/27/09	AJO	.70	Read draft task list arising from team leaders' weekly meeting (.3); read correspondence and drafted report re investigation coordination developments (.4).	332.50
8/27/09	SLA	.90	Attended team leaders' weekly meeting.	675.00
8/27/09	JTM	1.20	Prepared for and participated in weekly meeting with D. Murray and team leaders to coordinate strategy and scheduling.	750.00
8/27/09	PJT	1.10	Participated in team leader meeting re case progress (.9); conference with Team 2 re liquidity analysis (.2).	797.50
8/27/09	MZH	.80	Participated in team leaders' weekly coordination meeting.	580.00
8/27/09	HDM	1.10	Participated in weekly team leaders meeting (.9); reviewed M. Devine privilege memorandum (.1); reviewed daily report (.1).	605.00
8/27/09	MRS	.60	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.3).	162.00
8/27/09	CRW	1.30	Drafted consolidated daily report and distributed to team leaders (.5); attended and participated in weekly team leader meeting (.8).	331.50

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8/28/09	RLB	.80	Office conference with A. Valukas re [REDACTED] and [REDACTED] (.4); reviewed documents re same (.4).	640.00
8/28/09	KW	2.00	Updated consolidated and daily report binders with newly received reports from August 26-27, 2009.	340.00
8/28/09	MDB	.10	Reviewed J&B teams' daily summaries and related materials.	57.50
8/28/09	PJT	.80	Met with team leaders re drafting sections of report re liquidity and avoidable transfers.	580.00
8/28/09	HDM	.40	Reviewed daily reports and Team 4 reports attached thereto (.3); reviewed meeting follow up task list (.1).	220.00
8/28/09	MRS	.70	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.4).	189.00
8/28/09	WB	2.00	Reviewed emails and prepared consolidated daily report (1.8); organized and assembled documents for electronic distribution to team members (.2).	510.00
8/29/09	AJO	.20	Read correspondence and drafted report re investigation developments re invoice and interviews.	95.00
8/29/09	WB	1.00	Reviewed emails and prepared consolidated daily report (.8); organized and assembled document for electronic distribution to team members (.2).	255.00
8/31/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created August 31 - September 4 consolidated and daily report binders for A. Valukas and file (.5).	340.00
8/31/09	MDB	.10	Reviewed J&B teams' daily summaries and related materials.	57.50
8/31/09	HDM	.20	Reviewed daily reports.	110.00
8/31/09	MRS	.80	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.3); prepared new binders to accommodate reports (.2).	216.00
		154.40	PROFESSIONAL SERVICES	66,512.50
MATTER TOTAL		\$ 66,512.50	LESS DISCOUNT	-6,651.25
NET PROFESSIONAL SERVICES				59,861.25